

REPL::SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

Issuer & Securities

Issuer/ Manager

UOB-KAY HIAN HOLDINGS LIMITED

Security

UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

Announcement Details

Announcement Title

Scrip Election/ Distribution/ DRP

Date & Time of Broadcast

06-Mar-2023 17:52:23

Status

Replacement

Corporate Action Reference

SG230224DVOPKJBW

Submitted By (Co./ Ind. Name)

Siau Kuei Lian

Designation

Company Secretary

Dividend/ Distribution Number

Applicable

Value

55

Dividend/ Distribution Type

Final

Financial Year End

31/12/2022

Declared Dividend/ Distribution Rate (Per Share/ Unit)

SGD 0.06

Event Narrative

Narrative Type	Narrative Text
Additional Text	This is a replacement announcement with the updated election period.

Event Dates

Record Date and Time

09/05/2023 17:00:00

Ex Date

08/05/2023

Cash Payment Details

Election Period

18/05/2023 TO 01/06/2023

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.06

Net Rate (Per Share)

SGD 0.06

Pay Date

23/06/2023

Gross Rate Status

Actual Rate

Security Option Details

Election Period

18/05/2023 TO 01/06/2023

New Security ISIN

SG1J21887414

New Security Name

UOB-KAY HIAN HOLDINGS LIMITED

Security Not Found

No

Fractional Disposition Method

Round up fraction to next full unit

Attachments

[Scrip Dividend Scheme Statement 11 Aug 2022.pdf](#)

[Notice of Record Date and Application of Scrip Dividend Scheme to FY2022.pdf](#)

Total size =680K MB

Related Announcements

[Related Announcements](#)

[24/02/2023 17:51:24](#)

Applicable for REITs/ Business Trusts/ Stapled Securities