

## SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE

### Issuer & Securities

Issuer/ Manager

UOB-KAY HIAN HOLDINGS LIMITED

Securities

UOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

Stapled Security

No

### Announcement Details

Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

Date & Time of Broadcast

26-Apr-2023 18:37:34

Status

New

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference

SG230426OTHR58P1

Submitted By (Co./ Ind. Name)

Mr Wee Ee Chao

Designation

Chairman/Managing Director

Effective Date and Time of the event

26/04/2023 17:30:00

Description (Please provide a detailed description of the event in the box below)

Share purchases are by way of market acquisition and the shares purchased will be held as treasury shares.

### Additional Details

Start date for mandate of daily share buy-back

28/04/2022

## Section A

Name of Overseas exchange where company has dual listing

Nil

Maximum number of shares authorised for purchase

86,340,622

Purchase made by way of market acquisition

Yes

|  | Singapore Exchange | Overseas Exchange |
|--|--------------------|-------------------|
| Date of Purchase                         | 26/04/2023         |                   |
| Total Number of shares purchased         | 2,000              |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 2,000              |                   |

|   |              |
|---|--------------|
| Price Paid per share  | SGD 1.42     |
| Highest Price per share   | SGD 1.42     |
| Lowest Price per share  | SGD 1.42     |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 2,847.74 |

## Section B

Purchase made by way of off-market acquisition on equal access scheme

No

## Section C

| Cumulative No. of shares purchased to date <sup>^</sup> | Number    | Percentage# |
|---|-----------|-------------|
| By way of Market Acquisition                            | 4,433,000 | 0.5134      |
| By way off Market Acquisition on equal access scheme    | 0         | 0           |
| Total   | 4,433,000 | 0.5134      |

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

<sup>^</sup>From the date on which share buy-back mandate is obtained

## Section D

Number of issued shares excluding treasury shares after purchase

883,582,427

Number of treasury shares held after purchase

4,433,000

---