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

09-Jun-2023 08:28:05

Status

New

Announcement Sub Title Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference SG230609OTHRAZET

Submitted By (Co./ Ind. Name)

Mr Wee Ee Chao

Designation

Chairman/Managing Director

Effective Date and Time of the event

08/06/2023 17:30:00

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

Additional Details

Start date for mandate of daily share buy-back

27/04/2023

Section A

Name of Overseas exchange where company has dual listing

Nil

Maximum number of shares authorised for purchase 88,357,042

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	08/06/2023	
Total Number of shares purchased	20,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	20,000	

Price Paid per share	SGD 1.37
Highest Price per share	SGD 1.37
Lowest Price per share	SGD 1.37
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 27,471.39

Section B

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

No

Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	6,490,000	0.7345
By way off Market Acquisition on equal access scheme	0	0
Total	6,490,000	0.7345

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

^From the date on which share buy-back mandate is obtained

Section D

Number of issued shares excluding treasury shares after purchase 881,525,427

Number of treasury shares held after purchase 6,490,000