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 07-Jul-2023 17:18:56

Status New

NCVV

Announcement Sub Title

Share Buy Back - Daily Share Buy-Back Notice

Announcement Reference SG230707OTHRP3XR

Submitted By (Co./ Ind. Name)

Mr Wee Ee Chao

Designation Chairman/Managing Director

Effective Date and Time of the event 07/07/2023 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	07/07/2023	
Total Number of shares purchased	7,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	7,000	
Price Paid per share		SGD 1.39957
Highest Price per share		SGD 1.4
Lowest Price per share		SGD 1.38
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares		SGD 9,822.76

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	7,634,000	0.864
By way off Market Acquisition on equal access scheme	0	0
Total	7,634,000	0.864

#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 902,404,731

Number of treasury shares held after purchase 7,634,000