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

18-Aug-2023 18:14:32

Status

New

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

Announcement Reference

SG230818OTHRR724

Submitted By (Co./ Ind. Name)

UOB-KAY HIAN HOLDINGS LIMITED

Designation

Managing Director

Effective Date and Time of the event

18/08/2023 18:10:00

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

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	18/08/2023	
Total Number of shares purchased	25,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	25,000	

Price Paid per share	SGD 1.36376
Highest Price per share	SGD 1.38
Lowest Price per share	SGD 1.35
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 34,182.76

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	7,943,000	0.899
By way off Market Acquisition on equal access scheme	0	0
Total	7,943,000	0.899

#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

902,095,731

Number of treasury shares held after purchase

7,943,000