



**UOB-KAY HIAN HOLDINGS LIMITED**  
(Company Registration No 200004464C)

Members' voluntary liquidation of subsidiary companies

The Board of Directors wishes to announce that the following inactive subsidiary companies have been placed under members' voluntary liquidation:

1. Kay Hian Holdings Limited
2. UOB Kay Hian Opportunities Fund Pte Ltd
3. UOB Kay Hian Advisors Limited
4. UOB Securities Pte Ltd
5. UOB Securities Nominees Pte Ltd
6. Sentosa Investors Services Ltd

The voluntary liquidation of these subsidiaries does not have any material impact on the net tangible assets or earnings per share of the Group for the financial year ending 31 December 2006.