

REPL::SCRIP ELECTION/ DISTRIBUTION/ DRP::CHOICE

Issuer & Securities

Issuer/ ManagerUOB-KAY HIAN HOLDINGS LIMITED

SecurityUOB-KAY HIAN HOLDINGS LIMITED - SG1J21887414 - U10

Announcement Details

Announcement TitleScrip Election/ Distribution/ DRP

Date & Time of Broadcast20-May-2020 17:26:07

StatusReplacement

Corporate Action ReferenceSG200226DVOPGB3S

Submitted By (Co./ Ind. Name)Josephine Goh

DesignationCompany Secretary

Dividend/ Distribution NumberApplicable

Value52

Dividend/ Distribution TypeFinal

Financial Year End31/12/2019

Declared Dividend/ Distribution Rate (Per Share/ Unit)SGD 0.042

Event Narrative

Narrative Type	Narrative Text
Additional Text	FY 2019 First and Final Dividend - Despatch of Notices of Election and Entitlement Advice Please see attached.

Event Dates

Record Date and Time

06/05/2020 17:00:00

Ex Date

05/05/2020

Cash Payment Details

Election Period

20/05/2020 TO 04/06/2020

Default Option

Yes

Option Currency

Singapore Dollar

Payment Type

Tax Exempted (1-tier)

Gross Rate (Per Share)

SGD 0.042

Net Rate (Per Share)

SGD 0.042

Pay Date

23/06/2020

Gross Rate Status

Actual Rate

Security Option Details

Election Period

20/05/2020 TO 04/06/2020

New Security ISIN

SG1J21887414

New Security Name

UOB-KAY HIAN HOLDINGS LIMITED

Security Not Found

No

Fractional Disposition Method

Round up fraction to next full unit

Issue/ Reinvestment Price

SGD 1.072

Security Credit Date

23/06/2020

Distribution Ratio (Additional: Old)

40:1,000

Attachments[UOBKHHL-Despatch%20of%20Notice%20of%20Election%20and%20Entitlement%20Advice.pdf](#)

Total size = 111K MB

Related Announcements**Related Announcements**[06/05/2020 19:01:51](#)[26/02/2020 18:06:51](#)

Applicable for REITs/ Business Trusts/ Stapled Securities