

## **UOB-KAY HIAN HOLDINGS LIMITED**

(Company Registration No. 200004464C)

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### **Notice of Books Closure and Application of Scrip Dividend Scheme to FY14 First and Final Dividend**

NOTICE IS HEREBY GIVEN that, subject to the approval of the shareholders to the proposed first and final dividend at the annual general meeting, the Share Transfer Books and Register of Members of the Company will be closed on 5 May 2015 for the purpose of determining shareholders' entitlement to the proposed first and final dividend. The UOB-Kay Hian Holdings Limited Scrip Dividend Scheme will be applicable to this proposed first and final dividend. Shareholders entitled to the dividend will be eligible to participate in the Scheme subject to the terms and conditions of the Scheme (the Scheme statement dated 6 February 2014 is annexed to this announcement).

Duly completed registered transfers in respect of ordinary shares in the capital of the Company ("Shares") received by the Company's Registrar, B.A.C.S. Private Limited, at 63 Cantonment Road, Singapore 089758 up to the close of business at 5.00 p.m. on 4 May 2015, will be registered to determine shareholders' entitlement to the proposed first and final dividend.

Shareholders whose securities accounts with The Central Depository (Pte) Limited ("CDP") are credited with Shares at 5.00 p.m. on 4 May 2015 will be entitled to the proposed first and final dividend.

#### Shareholders with Foreign Addresses

Shareholders with registered addresses outside Singapore and who have not provided to the Company or CDP, addresses in Singapore for the service of notices and documents by 24 April 2015 will not be eligible to participate in the Scheme.