

UOB-KAY HIAN HOLDINGS LIMITED
(Incorporated In The Republic Of Singapore)
Company Registration No. 200004464C

Clarification on purchases of additional shares in listed subsidiary

With regard to purchases of additional shares in UOB Kay Hian Securities (Thailand) Public Company Limited (“UKHS Thailand”) by our wholly-owned subsidiary, UOB Kay Hian (BVI) Limited, the Board of Directors of UOB-Kay Hian Holdings Limited would like to make the following clarification:

- In announcement released on 2 April 2020, the carried forward balance should be “85,700,334” as per announcement released on 30 March 2020 instead of “85,640,734” as per announcement released on 26 March 2020. This oversight occurred due to a clerical error and the amended details are as follows:

Date of Purchase	No. of Shares Purchased	New Balance	
		No. of Shares	Percentage (%)
-	-	85,700,334 (c/f balance)	17.06
01.04.2020	14,000	85,714,334	17.06
08.04.2020	32,400	85,746,734	17.07
13.04.2020	35,000	85,781,734	17.07
27.04.2020	60,000	85,841,734	17.08
29.04.2020	79,000	85,920,734	17.10
05.05.2020	87,000	86,007,734	17.12
08.05.2020	15,000	86,022,734	17.12

Submitted by Josephine Goh, Company Secretary, on 11 January 2021.