

**UOB-KAY HIAN HOLDINGS LIMITED**  
(Incorporated in the Republic of Singapore)  
Company Registration No. 200004464C

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**NOTICE OF RECORD DATE AND DIVIDEND PAYMENT DATE**

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NOTICE IS HEREBY GIVEN that, subject to the approval of the shareholders of the proposed first and final dividend at the annual general meeting to be held on 29 April 2026 (“**AGM**”), the Share Transfer Books and the Register of Members of UOB-Kay Hian Holdings Limited (the “**Company**”) will be closed at 5.00 p.m. on 8 May 2026 (the “**Record Date**”) for the purpose of determining shareholders’ entitlements to the proposed first and final tax exempt (one tier) dividend of S\$0.123 per ordinary share for the financial year ended 31 December 2025 (the “**Dividend**”).

Duly completed registrable transfers in respect of ordinary shares in the capital of the Company received by the Company’s Share Registrar, B.A.C.S. Private Limited, at 77 Robinson Road #06-03, Robinson 77, Singapore 068896, up to the close of business at 5.00 p.m. on the Record Date will be registered to determine shareholders’ entitlements to the Dividend.

Shareholders whose securities accounts with The Central Depository (Pte) Limited are credited with ordinary shares in the capital of the Company as at 5.00 p.m. on the Record Date will be entitled to the Dividend.

Subject to shareholders’ approval at the forthcoming AGM, payment of the Dividend will be made on 26 May 2026.

By Order of the Board

Wee Ee Chao  
Chairman and Managing Director

27 February 2026