

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

Notice of Record Date and Application of Scrip Dividend Scheme to FY23 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 8 May 2024 at 5.30 p.m. 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 11 August 2022 is annexed to this announcement).

Duly completed registrable transfers in respect of ordinary shares in the capital of the Company ("Shares") 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 5.30 p.m. on 8 May 2024, 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 5.30 p.m. on 8 May 2024 will be entitled to the proposed first and final dividend.

The FY23 first and final dividend, if approved at the forthcoming annual general meeting, will be paid on 26 June 2024.

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 30 April 2024 will not be eligible to participate in the Scheme.

By Order of the Board

Wee Ee Chao
Chairman and Managing Director

28 February 2024