

Glossary

“Board” or **“Directors”** shall mean our board of directors;

“Books Closure Date” shall mean the books closure date in relation to a Dividend to which the DRS applies, as announced / to be announced by us, or by our adviser, or Company Secretary, on our behalf, via Bursa Securities’ Bursa Listing Information Network (Bursa LINK), ten (10) Market Days prior to the Books Closure Date;

“Bursa Depository” shall mean Bursa Malaysia Depository Sdn Bhd;

“Bursa Securities” shall mean Bursa Malaysia Securities Berhad;

“CDS” shall mean Central Depository System;

“Company” shall mean UOA Development Bhd;

“Company Secretary” shall mean our company secretary;

“Dividend” shall mean cash dividend(s) declared by our Company, whether interim, final, special or any other cash dividend;

“DRF” shall mean the Dividend Reinvestment Form which is contained in the Notice of Election;

“DRS” shall mean the Dividend Reinvestment Scheme established by us which provides our Shareholders with the option to reinvest the Electable Portion in new Shares in accordance with the terms and conditions set out in the DRS Statement;

“DRS Statement” shall mean the Dividend Reinvestment Scheme Statement containing the terms and conditions of the DRS and which can be found on our website
<https://uoa.com.my/ir/Statement.pdf>;

“Electable Portion” shall mean the whole or a portion of a Dividend that may be declared by our Company to which our Board, at its absolute discretion, determines that the DRS applies;

“Expiry Date” shall mean the last day (which will be a date to be fixed and announced by our Board) by which an election made by a Shareholder in relation to the Electable Portion must be received by the Registrar for the DRS;

“Group” shall mean our Company and our subsidiaries;

“Market Day” shall mean a day on which Bursa Securities is open for the trading of securities;

“Overseas Shareholder(s)” shall mean our Shareholders who have not provided an address in Malaysia;

“Registrar for the DRS” shall mean our Registrar for the DRS, namely, Tricor Investor & Issuing House Services Sdn. Bhd.;

“RM” shall mean Ringgit Malaysia being the lawful currency of Malaysia;

“Shareholder(s)” shall mean holders of Shares;

“UOA Development” or **“Company”** shall mean UOA Development Bhd;

“UOA Development Shares” or **“Shares”** shall mean ordinary shares of RM0.05 each in UOA Development;

“VWAMP” shall mean volume weighted average market price; and

“%” or **“per cent”** shall mean percentage or per centum.

All references to “we”, “us”, “our”, “ourselves” are to our Company, and where the context otherwise requires, our subsidiaries. All references to “you” in this document are to our Shareholders whose names appear in our Record of Depositors on a date to be determined by our Board.

Words importing the singular shall, where applicable, include the plural and vice versa and words importing the masculine gender shall, where applicable, include the feminine and neuter genders and vice versa. Reference to persons shall include corporations. Any reference in this document to any enactment is a reference to that enactment as for the time being amended or re-enacted. Any reference to a time of day in this document shall be a reference to Malaysian time, unless otherwise stated.

Q1: What is the DRS?

A1: The DRS is a dividend reinvestment scheme whereby you are given the option either elect to participate and reinvest your entire Electable Portion (or part thereof) into new UOA Development Shares or elect not to participate and receive the entire Dividend wholly in cash.

Q2: What are the benefits of the DRS?

A2: The DRS will:

- (i) enhance and maximise your value via the subscription of new UOA Development Shares where the issue price of such new UOA Development Shares shall be the higher of:
 - (a) an issue price which is not more than 10% discount to the adjusted five (5)-Market Day VWAMP of UOA Development Shares immediately prior to the

price fixing date. The said VWAMP shall be adjusted ex-dividend before applying the aforementioned discount in fixing the issue price; or

- (b) the par value of UOA Development Shares at the material time;
- (ii) provide you with greater flexibility in meeting your investment objectives, as you would have the choice of either receiving the entire Dividend wholly in cash or reinvesting your entire Electable Portion (or part thereof) into new UOA Development Shares, thus receiving additional UOA Development Shares without having to incur material transaction or other related costs which you may have otherwise if such additional UOA Development Shares were to be acquired in the market; and
- (iii) allow our Company to retain the cash (which would otherwise be payable by way of Dividend) to fund the continuing growth and expansion of our Group which in turn will enlarge our Company's share capital base, strengthen our capital position and to add liquidity to UOA Development Shares on the Main Market of Bursa Securities.

Q3: Is reinvestment optional?

A3: Yes, reinvestment of a Dividend to which the DRS is applicable is optional and this option is non-transferable. The decision is entirely yours.

Q4: How does the DRS work?

A4: Whenever a Dividend is announced, our Board may, in its absolute discretion, determine whether the DRS will apply to such Dividend or a part thereof.

If you choose to participate in the DRS, you have the option to reinvest either wholly or partly, the Electable Portion of your Dividend into new UOA Development Shares. You will receive in cash the balance Electable Portion and the non-Electable Portion (if any).

If you do not expressly elect in writing to exercise the option to reinvest by the Expiry Date, you will receive the Electable Portion in cash. As such, if you wish to receive your Dividend wholly in cash, you need not take any action with regards to the DRF.

Q5: What is the Electable Portion?

A5: Either the whole or a portion of the Dividend to which our Board in its absolute discretion determines that the DRS applies.

Q6: What are the options available for the Electable Portion?

A6: You have the following options in respect of the Electable Portion:

- (i) elect to participate in the option to reinvest the entire Electable Portion into new UOA Development Shares at an issue price to be determined on the price fixing date. The

non-Selectable Portion (if any), *i.e.* the fractional share entitlement and the odd lots (if any) will be paid to you in cash, in the usual manner through the dividend payment account; or

- (ii) elect to participate in the option to reinvest a part of the Selectable Portion into new UOA Development Shares at an issue price to be determined on the price fixing date and to receive the balance Selectable Portion and the non-Selectable Portion (if any), *i.e.* the fractional share entitlement and the odd lots (if any) in cash, in the usual manner through the dividend payment account; or
- (iii) elect **NOT** to participate in the option to reinvest the Selectable Portion and receive the entire Dividend in cash.

Q7: How much can I reinvest?

A7: You may elect to reinvest the Selectable Portion only. You are not allowed to reinvest and receive UOA Development Shares above and beyond the Selectable Portion under the DRS.

Q8: Can I reinvest a portion of the Selectable Portion?

A8: Yes, you can. Please see A6, above.

Q9: When is the price fixing date for the issue price of the new UOA Development Shares to be received under the DRS?

A9: The price fixing date for the DRS is to be determined by our Board:

- (a) after the declaration of the Dividend to which the DRS applies; and
- (b) prior to or on the announcement of Books Closure Date.

Q10: What is the issue price per Share?

A10: The issue price of the new UOA Development Shares to be issued pursuant to the DRS will be determined by our Board on the price fixing date to be announced later and which shall be the higher of:

- (a) an issue price which is not more than 10% discount to the adjusted five (5)-Market Day VWAMP of UOA Development Shares immediately prior to the price fixing date. The said VWAMP shall be adjusted ex-dividend before applying the aforementioned discount in fixing the issue price; or
- (b) the par value of UOA Development Shares at the material time.

Q11: Can the issue price be changed after the price fixing date?

A11: No, we are unable to change the issue price after the price fixing announcement is made.

Nevertheless, if at any time after our Board has determined that the DRS shall apply to any Dividend and before the allotment and issuance of new UOA Development Shares in respect of the Electable Portion, our Board shall consider that by reason of any event or circumstance (whether arising before or after such determination) or by reason of any matter whatsoever it is no longer expedient or appropriate to implement the DRS in respect of the Electable Portion, our Board may, at its absolute discretion and as it deems fit in the interest of our Company and without assigning any reason thereof, cancel the application of the DRS to the Electable Portion subject to any requirement or provision imposed by any statute, law or regulation in force in Malaysia, as the case may be.

In such event, the Electable Portion shall be received in cash by you in the usual manner through the dividend payment account.

Q12: What is a DRF?

A12: The DRF or Dividend Reinvestment Form is contained in the Notice of Election. The DRF will be issued and sent to all entitled Shareholders with an address within Malaysia after the Books Closure Date.

If you elect to reinvest the entire Electable Portion (subject to fractional shares and odd lots of which will be paid in cash to you in the usual manner through the dividend payment account) or a part thereof into new UOA Development Shares, you are required to complete and return the DRF to the office of the Registrar for the DRS on or before the Expiry Date and stipulated time as specified in the respective DRF.

Q13: Who can participate in the DRS?

A13: Subject to the terms and conditions of the DRS, all our Shareholders whose names appear in our Record of Depositors as at the Books Closure Date determined for the relevant Dividend with an address in Malaysia are eligible to participate in the DRS provided that:

- (a) such participation will not result in a breach of any restrictions on such Shareholder's holding of UOA Development Shares which may be imposed by any contractual obligation of the Shareholders, or by statute, law or regulation in force in Malaysia or any other relevant jurisdiction, or by any relevant authorities as the case may be (unless the requisite approvals under the relevant statute, law or regulation or from the relevant authorities are first obtained); and
- (b) there are no restrictions as prescribed in the Memorandum and Articles of Association of our Company to participating in the DRS.

Shareholders who upon conversion of their entitlement based on the prevailing issue price which will result in a maximum share entitlement of less than one (1) board lot will not receive any Notice of Election and DRF as their entitlement will be paid wholly in cash.

Q14: What if I am a Shareholder with an address outside Malaysia as at the Books Closure Date?

A14: To avoid any violation on the part of our Company of any securities laws applicable outside of Malaysia, the DRS will only be offered for subscription in Malaysia, and will not be offered for subscription in any country other than Malaysia. Accordingly, the documents relating to the DRS, including the Notice of Election, will not be sent to Overseas Shareholders.

No Overseas Shareholder shall have any claim whatsoever against our Company as a result of the documents relating to the DRS not being sent to such Overseas Shareholder. Overseas Shareholders who receive or come to have in their possession a Notice of Election (containing the DRF) and/or any other documents relating to the DRS may not treat the same as being applicable to them (except where the documents relating to the DRS have been collected from the Registrar for the DRS in the manner specified below) and are, in any event, advised to inform themselves of, and to observe, any prohibitions and restrictions, and to comply with any applicable laws and regulations relating to the DRS as may be applicable to them.

Overseas Shareholders who wish to change their address for service of documents to an address in Malaysia should inform their respective stockbrokers to effect the change of address. Such notification should be done not later than three (3) Market Days prior to the relevant Books Closure Date in respect of any Dividend to which our Board has determined that the DRS shall apply. Alternatively, such Overseas Shareholders may collect the Notice of Election and other documents relating to the DRS from the Registrar for the DRS, Tricor Investor & Issuing House Services Sdn. Bhd., Unit 32-01, Level 32, Tower A, Vertical Business Suite, Avenue 3, Bangsar South, No. 8 Jalan Kerinchi, 59200 Kuala Lumpur or at such address as may be announced by us from time to time. The Registrar for the DRS may in such an event be entitled to satisfy itself as to the identity and authority of the person collecting the Notice of Election and other documents relating to the DRS.

Overseas Shareholders will be solely responsible for seeking advice as to the laws of any jurisdiction that they may be subjected to, and their participation in the DRS will be on the basis that they may lawfully so participate without UOA Development, our Directors and employees and/or our advisers and the employees of our advisers being in breach of the laws of any jurisdiction.

Q15: What do I have to do to elect to participate in the option to reinvest under the DRS?

A15: If you wish to elect to participate in the option to reinvest the Electable Portion (or part thereof) into new UOA Development Shares, you should complete the DRF and return the

completed and signed DRF to the office of the Registrar for the DRS on or before the Expiry Date and designated time as specified in the respective DRF.

If you do not make an election to participate in the option to reinvest the Electable Portion (or part thereof), your Dividend will be paid to you wholly in cash, in the usual manner through the dividend payment account.

Q16: What do I have to do if I wish to elect to participate in the option to reinvest the entire Electable Portion into new UOA Development Shares?

A16: If you wish to elect to participate in the option to reinvest the entire Electable Portion into new UOA Development Shares, you should complete the DRF by indicating as such under the section entitled “Option to Reinvest” and thereafter return the completed and signed DRF to the office of the Registrar for the DRS on or before the Expiry Date at the stipulated time as specified in the respective DRF.

Q17: What do I have to do if I wish to reinvest part of the Electable Portion into new UOA Development Shares?

A17: If you wish to elect to participate in the option to reinvest only part of the Electable Portion into new UOA Development Shares, you should complete the DRF by indicating the number of new UOA Development Shares that you wish to receive under your option to reinvest under the section entitled “Option to Reinvest” and thereafter return the completed and signed DRF to the office of the Registrar for the DRS on or before the Expiry Date at the stipulated time as specified in the respective DRF.

Please note however, that you are deemed to have elected to participate in the option to reinvest the **ENTIRE** Electable Portion into new UOA Development Shares under the DRS if:

- (a) you submit the DRF without indicating the number of new UOA Development Shares that you wish to receive under your option to reinvest under the section entitled “Option to Reinvest”; or
- (b) the number of new UOA Development Shares that you have indicated that you wish to receive under your option to reinvest under the section entitled “Option to Reinvest” is greater than the maximum number of new UOA Development Shares which you are entitled to receive under your option to reinvest. Accordingly, the number of new UOA Development Shares to be issued and allotted to you will be based on the maximum number of new UOA Development Shares available under your option to reinvest set out in the DRF.

Q18: What do I have to do if I want to receive the Electable Portion in cash?

A18: If you wish to receive your Dividend wholly in cash, you need not take any action with regards to the DRF.

Q19: Who can assist me to compute my maximum share entitlement in respect of the Electable Portion under the DRS?

A19: You may download the file from our website at <https://uoa.com.my/investor-relations/uoa-development/DRS-Calculator.xlsx> in order to compute your maximum share entitlement available, in respect of any Dividend to which our Board has determined that the DRS shall apply.

Q20: Who can assist me to compute my net amount of cash receivable after reinvesting the entire or part of my Electable Portion?

A20: You may download the file from our website at <https://uoa.com.my/investor-relations/uoa-development/DRS-Calculator.xlsx> in order to compute your net amount of cash receivable after reinvesting either the entire or part of your Electable Portion, in respect of any Dividend to which our Board has determined that the DRS shall apply.

Q21: How do I compute my maximum share entitlement in respect of the Electable Portion under the DRS?

A21: In respect of any Electable Portion, the maximum number of new UOA Development Shares to be allotted and issued to you who are electing to reinvest the whole of the Electable Portion in new UOA Development Shares in respect of a Notice of Election (containing the DRF) shall be calculated in accordance with the following formula:

$$N = \frac{S \times D}{V}$$

Where:

N = represents the maximum number of new UOA Development Shares to be allotted and issued as fully paid-up to you in respect of such Notice of Election (containing the DRF);

S = represents the number of UOA Development Shares held by you as at the Books Closure Date for which the Notice of Election (containing the DRF) relates;

D = represents the Electable Portion (after deduction of applicable income taxes) to which such Notice of Election (containing the DRF) relates; and

V = represents the issue price of a new UOA Development Share, which, for the purpose of the DRS, shall be an amount in RM as determined by our Board based on the adjusted five (5)-Market Day VWAMP of UOA Development Shares immediately prior to the price fixing date after applying a discount of not more than 10%. The said VWAMP shall be adjusted ex-dividend before applying the aforementioned discount

in fixing the issue price. The issue price may not be less than the par value of UOA Development Shares at the material time.

Fractional entitlements of new UOA Development Shares (if any) and odd lots computed in accordance with the above formula will be paid to you in cash, in the usual manner through the dividend payment account.

Q22: How do I compute my balance of the Electable Portion not reinvested into new UOA Development Shares? What will happen to the balance of the Electable Portion not reinvested by me?

A22: In respect of any Electable Portion, the balance of the Electable Portion which is not reinvested into new UOA Development Shares in respect of a Notice of Election (containing the DRF) shall be calculated in accordance with the following formula:

$$B = (S \times D) - (A \times V)$$

Where:

B = represents the balance of the Electable Portion which you choose not to reinvest into new UOA Development Shares in respect of such Notice of Election (containing the DRF);

S = represents the number of UOA Development Shares held by you as at the Books Closure Date for which the Notice of Election (containing the DRF) relates;

D = represents the Electable Portion (after deduction of applicable income taxes) to which such Notice of Election (containing the DRF) relates;

A = represents the number of new UOA Development Shares that you elect to subscribe in respect of the Electable Portion to which such Notice of Election (containing the DRF) relates; and

V = represents the issue price of a new UOA Development Share, which, for the purpose of the DRS, shall be an amount in RM as determined by our Board based on the adjusted five (5)-Market Day VWAMP of UOA Development Shares immediately prior to the price fixing date after applying a discount of not more than 10%. The said VWAMP shall be adjusted ex-dividend before applying the aforementioned discount in fixing the issue price. The issue price may not be less than the par value of UOA Development Shares at the material time.

Fractional entitlements of new UOA Development Shares (if any) and odd lots computed in accordance with the above formula will be paid to you in cash, in the usual manner through the dividend payment account.

Q23: What will it cost me to elect to exercise my option to reinvest under the DRS?

A23: If you elect to exercise your option to reinvest under the DRS, the new UOA Development Shares will be issued free of any brokerage or fees to you unless otherwise provided by any statute, law or regulation. However, you will have to affix a Malaysian Revenue Stamp (not postage stamp) of RM10.00 on the DRF before returning the completed and signed DRF to the Registrar for the DRS.

Q24: Can I change my election of my option to reinvest at any time?

A24: No, a DRF in respect of any Electable Portion shall not, upon its receipt by the Registrar for the DRS be withdrawn or cancelled for that particular Dividend. However, each Dividend to which a DRS applies shall have its own Notice of Election (containing the DRF) whereupon you shall have the option to elect whether to participate in the Electable Portion or not for each of such Dividend.

Q25: Is there any difference between the new UOA Development Shares issued pursuant to the DRS and the existing UOA Development Shares?

A25: No, the new UOA Development Shares to be issued pursuant to the DRS will rank *pari passu* in all respects with the existing UOA Development Shares, except that the holders of new UOA Development Shares shall not be entitled to any Dividends, rights, allotments, entitlements and/or other distributions which may be declared, made or paid preceding the date of allotment of the new UOA Development Shares.

Q26: Is the Dividend paid under the DRS taxable? What are the tax implications if I choose to participate in the DRS?

A26: Yes, the Dividend is taxable. However, based on the Malaysian single-tier taxation system, the Dividend is taxed only at the source. A tax voucher for the Dividend will be despatched to you, and you will be entitled to the tax credits attached to the whole Dividend paid. Nevertheless, there is no tax advantage to be gained in either option you so choose *i.e.* to elect the option to reinvest the Electable Portion, or not.

You are recommended to seek your own professional tax advice as we are not allowed to provide you with tax advice relating to such matters. Neither us nor our officers or advisers accept any liability or responsibility for your taxation liabilities arising from the DRS should you elect to participate in the DRS.

Q27: When will I receive the Notice of Election (containing the DRF)?

A27: The Notice of Election (containing the DRF) will be despatched to all entitled Shareholders having an address within Malaysia after the Books Closure Date. If you choose to participate in the DRS, you should complete the DRF and submit to the Registrar for the DRS on or before the Expiry Date and stipulated time specified in the respective DRF.

Q28: What if I did not receive the Notice of Election (containing the DRF)?

A28: If you did not receive the Notice of Election (containing the DRF), you should download and complete the blank DRF which is available from our website at <https://uoa.com.my/ir/NOE-and-DRF.pdf> and Bursa Securities' website at <http://www.bursamalaysia.com/> or alternatively you should obtain and complete the blank DRF which is available at the office of the Registrar for the DRS. Kindly refer to A47 below for the details of the office address and contact information of the Registrar for the DRS.

Q29: What happens if I receive two (2) or more Notices of Election (containing the DRF)?

A29: If you receive two (2) or more Notices of Election (containing the DRF), you may elect to reinvest in new UOA Development Shares in respect of your entitlement to which one (1) Notice of Election (containing the DRF) relates and decline to reinvest in new UOA Development Shares in respect of your entitlement to which any other Notice of Election (containing the DRF) relates.

Alternatively, if you receive two (2) or more Notices of Election (containing the DRF) and wish to reinvest in new UOA Development Shares in respect of all or part of your entitlement to the Electable Portion in respect of your holding of UOA Development Shares to which the Notices of Election (containing the DRF) relate, you must complete all the DRFs received and return the completed DRFs to the office of the Registrar for the DRS, on or before the Expiry Date and stipulated time specified in the respective DRF.

A DRF to participate in the DRS in any other form will not be accepted by our Company.

Q30: Can the DRS be modified or cancelled?

A30: Subject to any requirement or provision imposed by any statute, law or regulation in force in Malaysia, as the case may be, the DRS may be modified, suspended (in whole or in part) or terminated at any time by our Board as it deems fit or expedient by giving notice in writing to all Shareholders in such manner as our Board deems fit, notwithstanding any other provisions or the terms and conditions of the DRS and irrespective of whether an election to exercise an option to reinvest has been made.

Q31: Will there be incidences of odd lots and fractional shares if I elect to exercise my option to reinvest under the DRS?

A31: Under the DRS, where you have exercised your option to reinvest, you shall receive new UOA Development Shares in multiple of and not less than one hundred (100) new UOA Development Shares. The amount of the Dividend relating to the entitlement of new UOA Development Shares of less than one hundred (100) will be added to the non-Electable Portion (if any) and paid in cash to you in the usual manner through the dividend payment account.

For the avoidance of doubt, you shall not receive odd lots of new UOA Development Shares. Any fractional entitlement of new UOA Development Shares will also be received by you in cash in the usual manner through the dividend payment account.

Q32: How do I receive my new UOA Development Shares if I elect to exercise my option to reinvest under the DRS?

A32: The new UOA Development Shares will be credited directly into your CDS account(s). No physical share certificates will be issued.

Q33: When do I receive my new UOA Development Shares if I elect to exercise my option to reinvest under the DRS?

A33: The new UOA Development Shares will be issued and allotted within eight (8) Market Days from the Expiry Date or such date as may be prescribed by Bursa Securities and which will be credited directly into your CDS account(s) and notices of allotment will be despatched to you by ordinary post to the address shown in the record of Bursa Depository.

Q34: When can I receive my Dividends if I elect not to exercise my option to reinvest under the DRS?

A34: UOA Development will within eight (8) Market Days from the Expiry Date or such date as may be prescribed by Bursa Securities, pay the Dividend in cash to you in the usual manner and the tax voucher for such Dividend will be despatched to you.

Q35: What should I do if I elect not to exercise my option to reinvest under the DRS?

A35: If you do not wish to exercise your option to reinvest under the DRS and wish to receive your Dividend wholly in cash, you need not take any action with regards to the DRF.

Q36: What will happen if I do not complete and return the DRF to either UOA Development or the Registrar for the DRS?

A36: You will be deemed to have elected to receive the Electable Portion in cash. Your full Dividend entitlement will be paid in cash to you in the usual manner through the dividend payment account.

Q37: What if the DRF is received by either UOA Development or the Registrar for the DRS after the closing date or expiry date for making such election?

A37: You will be deemed to have elected to receive the Electable Portion in cash. Your full Dividend entitlement will be paid in cash to you in the usual manner through the dividend payment account.

Q38: What happens to my shareholdings in UOA Development if I elect not to exercise my option to reinvest under the DRS?

A38: Your shareholdings in our Company may be diluted should you choose to receive the Electable Portion wholly in cash, and the extent of such dilution will depend on the extent on the number of Shareholders having elected to reinvest their Electable Portion in new UOA Development Shares.

Q39: How and where can I submit the DRF?

A39: If you wish to elect to exercise your option to reinvest in new UOA Development Shares in respect of the Electable Portion, you should complete the DRF and return it to the office of the Registrar for the DRS at the following address:

Tricor Investor & Issuing House Services Sdn. Bhd. (11324-H)
Unit 32-01, Level 32, Tower A
Vertical Business Suite
Avenue 3, Bangsar South
No. 8 Jalan Kerinchi
59200 Kuala Lumpur

Q40: Can I submit the DRF to the Registrar for the DRS by fax or email?

A40: The Registrar for the DRS only accepts the original signed DRF by post or by hand.

Q41: Will the Company or the Registrar for the DRS issue an acknowledgement to me after they have received my DRF?

A41: No acknowledgement of receipt will be issued in respect of any DRF received by us or the Registrar for the DRS.

Q42: If I elect to exercise my option to reinvest under the DRS, can I request for the new UOA Development Shares to be credited into another CDS account?

A42: No, the new UOA Development Shares arising from the DRS will be credited directly into your CDS account in respect of your holding of the existing UOA Development Shares.

Q43: If my entitlement to the new UOA Development Shares under the Electable Portion is not in board lot(s), can I subscribe for additional shares by cash in order to receive the new UOA Development Shares in board lot(s)?

A43: No, you are not allowed to subscribe for additional shares. You are only eligible to reinvest up to the maximum number of new UOA Development Shares computed based on your shareholdings as at the Books Closure Date using the formula as per A21 above. However, you may choose to reinvest less than your maximum entitlement under the Electable Portion which will result in odd lots or fractional new UOA Development Shares in which case the same together with the balance Electable Portion and non-Electable Portion (if any) will be paid in cash to you in the usual manner through the dividend payment account.

Q44: Can the administrator or executor of an estate whose participating shares are in CDS make an election in the DRS?

A44: Yes, they can make an election provided they have complied with the procedures set out by Bursa Depository.

Q45: Can I put more than one (1) DRF into one (1) reply envelope?

A45: You are advised to put only one (1) DRF into one (1) reply envelope to avoid any dispute on the total number of DRF in the same envelope.

Q46: Can I use any other envelope if I do not have the official reply envelope?

A46: Yes, you may use any other envelope. You are advised to address the envelope to the Registrar for the DRS based on the address provided in the Notice of Election (containing the DRF).

Q47: Any other questions?

A47: If you have any questions about the implementation of the DRS, your participation in the DRS, your election vis-à-vis your option to reinvest under the DRS or any other questions on the DRS, please contact or submit your enquiries to the Registrar for the DRS based on the following details:

Tricor Investor & Issuing House Services Sdn. Bhd. (11324-H)

Unit 32-01, Level 32, Tower A
Vertical Business Suite
Avenue 3, Bangsar South
No. 8 Jalan Kerinchi
59200 Kuala Lumpur

Telephone No: 603-2783 9299

Facsimile No: 603-2783 9222

Email: is.enquiry@my.tricorglobal.com