

Please note the following: -

1. The above shares will be granted listing and quotation in the "Other Financial" sub sector of the "Finance" sector of the Official List of SGX-ST. Trading in Uni-Asia shares will commence on "Ready" basis with effect from 9.00 a.m., Friday, 17 August 2007.
2. The short name is "Uni-Asia" and the abbreviated name is "UNIASIA". The ISIN Code is KYG919821010.
3. The shares will be quoted in board lots of 1,000 shares. There will be no trading of the shares in the "Cash" market. Settlement for trades in the Company's shares will be effected by book entries in the securities accounts which buyers and sellers must maintain with The Central Depository (Pte) Ltd ("CDP").