

## SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE

### Issuer & Securities

#### Issuer/ Manager

VALUETRONICS HOLDINGS LIMITED

#### Securities

VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2

#### Stapled Security

No

### Announcement Details

#### Announcement Title

Share Buy Back - Daily Share Buy-Back Notice

#### Date & Time of Broadcast

07-Jun-2022 17:49:31

#### Status

New

#### Announcement Sub Title

Daily Share Buy-Back Notice

#### Announcement Reference

SG220607OTHRQ2VC

#### Submitted By (Co./ Ind. Name)

Tse Chong Hing

#### Designation

Chairman and Managing Director

#### Description (Please provide a detailed description of the event in the box below)

Share buy-back by way of market acquisition.

### Additional Details

#### Start date for mandate of daily share buy-back

26/07/2021

### Section A

#### Maximum number of shares authorised for purchase

43,562,583

#### Purchase made by way of market acquisition

Yes

|                                          | Singapore Exchange | Overseas Exchange |
|------------------------------------------|--------------------|-------------------|
| Date of Purchase                         | 07/06/2022         |                   |
| Total Number of shares purchased         | 100,000            |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 100,000            |                   |

#### Price Paid per share

|                                                                                                   |               |  |
|---------------------------------------------------------------------------------------------------|---------------|--|
| Price Paid per share                                                                              | SGD 0.53      |  |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 53,074.21 |  |

#### Section B

Purchase made by way of off-market acquisition on equal access scheme

No

#### Section C

| Cumulative No. of shares purchased to date^          | Number    | Percentage# |
|------------------------------------------------------|-----------|-------------|
| By way of Market Acquisition                         | 5,843,900 | 1.3415      |
| By way off Market Acquisition on equal access scheme | 0         | 0           |
| Total                                                | 5,843,900 | 1.3415      |

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

^From the date on which share buy-back mandate is obtained

#### Section D

Number of issued shares excluding treasury shares after purchase

429,781,937

Number of treasury shares held after purchase

5,848,900