

## 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

28-Jun-2022 18:19:19

#### Status

New

#### Announcement Sub Title

Daily Share Buy-Back Notice

#### Announcement Reference

SG220628OTHRCEI

#### 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	28/06/2022	
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 0.5297
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 53,044.16

#### Section B

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

No

#### Section C

Cumulative No. of shares purchased to date <sup>^</sup>	Number	Percentage#
By way of Market Acquisition	7,017,900	1.61099
By way off Market Acquisition on equal access scheme	0	0
Total	7,017,900	1.61099

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

<sup>^</sup>From the date on which share buy-back mandate is obtained

#### Section D

Number of issued shares excluding treasury shares after purchase

428,607,937

Number of treasury shares held after purchase

7,022,900