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

12-Jul-2022 18:08:49

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG220712OTHRIQDI

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	12/07/2022	
Total Number of shares purchased	80,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	80,000	

Price Paid per share

Price Paid per share	SGD 0.525	
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 42,058.8	

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	7,818,300	1.79473
By way off Market Acquisition on equal access scheme	0	0
Total	7,818,300	1.79473

#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

427,807,537

Number of treasury shares held after purchase

7,823,300