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
25-Jul-2022 18:08:33

Status
New

Announcement Sub Title
Daily Share Buy-Back Notice

Announcement Reference
SG220725OTHR3WPD

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	25/07/2022	
Total Number of shares purchased	21,800	
Number of shares cancelled	0	
Number of shares held as treasury shares	21,800	

Price Paid per share

Price Paid per share	SGD 0.54	
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 11,806.71	

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	8,117,200	1.86334
By way off Market Acquisition on equal access scheme	0	0
Total	8,117,200	1.86334

#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

427,508,637

Number of treasury shares held after purchase

8,122,200