

## 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

26-Sep-2022 18:48:32

#### Status

New

#### Announcement Sub Title

Daily Share Buy-Back Notice

#### Announcement Reference

SG220926OTHRBKTO

#### 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

29/07/2022

### Section A

#### Maximum number of shares authorised for purchase

42,710,863

#### Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	26/09/2022	
Total Number of shares purchased	423,100	
Number of shares cancelled	0	
Number of shares held as treasury shares	423,100	

Price Paid per share

Price Paid per share	SGD 0.525
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 222,438.48

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	3,892,100	0.91127
By way off Market Acquisition on equal access scheme	0	0
Total	3,892,100	0.91127

#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

423,216,537

Number of treasury shares held after purchase

12,414,300