

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

17-Nov-2022 18:46:34

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG221117OTHR4DSV

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	17/11/2022	
Total Number of shares purchased	49,300	
Number of shares cancelled		
Number of shares held as treasury shares	49,300	

Price Paid per share	
Highest Price per share	SGD 0.51
Lowest Price per share	SGD 0.505
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 25,035.09

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	7,643,800	1.78966
By way off Market Acquisition on equal access scheme	0	0
Total	7,643,800	1.78966

#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

419,464,837

Number of treasury shares held after purchase

16,166,000