

**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-Jan-2023 22:38:55

**Status**

New

**Announcement Sub Title**

Daily Share Buy-Back Notice

**Announcement Reference**

SG230125OTHRYYM6

**Submitted By (Co./ Ind. Name)**

Tse Chong Hing

**Designation**

Chairman and Managing Director

**Effective Date and Time of the event**

25/01/2023 17:00:00

**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	25/01/2023	
Total Number of shares purchased	130,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	130,000	

Price Paid per share

Price Paid per share	SGD 0.5412
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 70,454.51

## 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	11,536,500	2.70107
By way off Market Acquisition on equal access scheme	0	0
Total	11,536,500	2.70107

#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

415,572,137

Number of treasury shares held after purchase

20,058,700