

## 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

07-Sep-2023 19:03:02

#### Status

New

#### Announcement Sub Title

Daily Share Buy-Back Notice

#### Announcement Reference

SG230907OTHR8XAD

#### 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

17/07/2023

### Section A

#### Maximum number of shares authorised for purchase

41,390,633

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	07/09/2023	
Total Number of shares purchased	20,700	
Number of shares cancelled	0	
Number of shares held as treasury shares	20,700	

Price Paid per share

Price Paid per share	SGD 0.519
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 10,777.6

## 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	20,700	0.005
By way off Market Acquisition on equal access scheme	0	0
Total	20,700	0.005

#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

413,785,637

Number of treasury shares held after purchase

21,845,200