

## 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

15-Sep-2023 18:03:09

#### Status

New

#### Announcement Sub Title

Daily Share Buy-Back Notice

#### Announcement Reference

SG230915OTHR7OAA

#### 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

41,380,633

Purchase made by way of market acquisition

Yes

|                                          | Singapore Exchange | Overseas Exchange |
|------------------------------------------|--------------------|-------------------|
| Date of Purchase                         | 15/09/2023         |                   |
| Total Number of shares purchased         | 200,000            |                   |
| Number of shares cancelled               | 0                  |                   |
| Number of shares held as treasury shares | 200,000            |                   |

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 105,147.01 |

## 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                         | 370,700 | 0.08958     |
| By way off Market Acquisition on equal access scheme | 0       | 0           |
| Total                                                | 370,700 | 0.08958     |

#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

413,435,637

Number of treasury shares held after purchase

22,195,200