

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

VALUETRONICS HOLDINGS LIMITED

Security

VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date &Time of Broadcast

09-Nov-2023 07:08:39

Status

New

Corporate Action Reference

SG231109DVCAGB9I

Submitted By (Co./ Ind. Name)

Tse Chong Hing

Designation

Chairman and Managing Director

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Special

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	<p>The Board of Directors of Valuetronics Holdings Limited wishes to announce the declaration of a special interim dividend of HKD0.04 per ordinary share for the six months ended 30 September 2023.</p> <p>Please see attached the Notice of Books Closure.</p>

Event Dates

Record Date and Time  
23/11/2023 17:00:00

Ex Date  
22/11/2023

Dividend Details

Payment Type  
Tax Not Applicable

Gross Rate (Per Share)  
HKD 0.04

Net Rate (Per Share)  
HKD 0.04

Pay Date  
01/12/2023

Gross Rate Status  
Actual Rate

Attachments

 [VHL-BCD-Special Dividend 1HFY2024.pdf](#)

Total size =47K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



**VALUETRONICS HOLDINGS LIMITED**

(Incorporated in Bermuda on 18 August 2006)  
(Company Registration Number: 38813)  
(the "Company")

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**NOTICE OF BOOKS CLOSURE**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 24 November 2023 for the preparation of dividend warrants.

Duly completed and registrable transfers received by the Company's Share Transfer Agent, B.A.C.S. Private Limited, at 77 Robinson Road, #06-03 Robinson 77, Singapore 068896, up to the close of business at 5.00 p.m. on 23 November 2023 will be registered to determine shareholders' entitlements to the special dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 23 November 2023 will be entitled to the special dividend.

Payment of the special dividend will be made on 1 December 2023.

BY ORDER OF THE BOARD  
**VALUETRONICS HOLDINGS LIMITED**

Tse Chong Hing  
Chairman and Managing Director  
9 November 2023