

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-Nov-2023 17:49:15

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG231115OTHRC1Y2

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 | 15/11/2023 | |
| Total Number of shares purchased | 517,400 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 517,400 | |

Price Paid per share

| | | |
|---|----------------|--|
| Price Paid per share | SGD 0.545 | |
| Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares | SGD 282,377.77 | |

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 | 1,160,200 | 0.2803 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,160,200 | 0.2803 |

#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

412,646,137

Number of treasury shares held after purchase

22,984,700