

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

29-May-2024 07:23:05

Status

New

Corporate Action Reference

SG240529DVCACXJJ

Submitted By (Co./ Ind. Name)

Tse Chong Hing

Designation

Chairman and Managing Director

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Special

Financial Year End

31/03/2024

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.08

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached the Notice of Books Closure.

Event Dates

Record Date
12/08/2024

Ex Date
08/08/2024

Dividend Details

Payment Type
Tax Not Applicable

Gross Rate (Per Share)
HKD 0.08

Net Rate (Per Share)
HKD 0.08

Pay Date
23/08/2024

Gross Rate Status
Actual Rate

Attachments

 [VHL-BCD-Special Dividend FY2024.pdf](#)

Total size =48K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



VALUETRONICS HOLDINGS LIMITED

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

NOTICE OF BOOKS CLOSURE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 13 August 2024 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 12 August 2024 will be registered to determine shareholders' entitlements to the proposed special dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 12 August 2024 will be entitled to the proposed special dividend.

Payment of the proposed special dividend, if approved by shareholders at the Annual General Meeting to be held in July 2024, will be made on 23 August 2024.

BY ORDER OF THE BOARD
VALUETRONICS HOLDINGS LIMITED

Tse Chong Hing
Chairman and Managing Director
29 May 2024