

## 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

22-Aug-2024 18:14:07

### Status

New

### Announcement Sub Title

Daily Share Buy-Back Notice

### Announcement Reference

SG240822OTHRODAI

### 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

22/07/2024

## Section A

### Maximum number of shares authorised for purchase

40,854,223

Purchase made by way of market acquisition

Yes

	Singapore Exchange	Overseas Exchange
Date of Purchase	22/08/2024	
Total Number of shares purchased	152,200	
Number of shares cancelled	0	
Number of shares held as treasury shares	152,200	

Price Paid per share

Price Paid per share	SGD 0.595
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 90,685.78

## 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	1,702,200	0.41665
By way off Market Acquisition on equal access scheme	0	0
Total	1,702,200	0.41665

#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

410,895,037

Number of treasury shares held after purchase

24,735,800

SHARE BUY BACK - DAILY SHARE BUY-BACK NOTICE::DAILY SHARE BUY-BACK NOTICE