

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

07-Apr-2025 18:29:02

Status

New

Announcement Sub Title

Daily Share Buy-Back Notice

Announcement Reference

SG250407OTHRZPMC

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	07/04/2025	
Total Number of shares purchased	400,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	400,000	

## Price Paid per share

Price Paid per share	SGD 0.5743
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares	SGD 230,041.61

## 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	5,379,500	1.31675
By way off Market Acquisition on equal access scheme	0	0
Total	5,379,500	1.31675

#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

407,217,737

Number of treasury shares held after purchase

28,413,100