## 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

08-Apr-2025 18:14:26

**Status** 

New

**Announcement Sub Title** 

Daily Share Buy-Back Notice

**Announcement Reference** 

SG250408OTHR2S73

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	08/04/2025	
Total Number of shares purchased	300,000	
Number of shares cancelled	0	
Number of shares held as treasury shares	300,000	

# Price Paid per share

Price Paid per share	SGD 0.5835
Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares	SGD 175,295.07

## 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	5,679,500	1.39019
By way off Market Acquisition on equal access scheme	0	0
Total	5,679,500	1.39019

#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution

# Section D

Number of issued shares excluding treasury shares after purchase

406,917,737

Number of treasury shares held after purchase

28,713,100

<sup>^</sup>From the date on which share buy-back mandate is obtained