

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

28-May-2025 07:34:38

Status

New

Corporate Action Reference

SG250528DVCA51OK

Submitted By (Co./ Ind. Name)

Tse Chong Hing

Designation

Chairman and Managing Director

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Final

Financial Year End

31/03/2025

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.11

Event Narrative

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

Event Dates

Record Date

11/08/2025

Ex Date

08/08/2025

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

HKD 0.11

Net Rate (Per Share)

HKD 0.11

Pay Date

22/08/2025

Gross Rate Status

Actual Rate

Attachments

[VHL-BCD-Final Dividend FY2025.pdf](#)

Total size =64K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



**VALUETRONICS HOLDINGS LIMITED**  
(Incorporated in Bermuda on 18 August 2006)  
(Company Registration Number: 38813)  
(the “Company”)

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**NOTICE OF BOOKS CLOSURE**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 12 August 2025 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 11 August 2025 will be registered to determine shareholders’ entitlements to the proposed final dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 11 August 2025 will be entitled to the proposed final dividend.

Payment of the proposed final dividend, if approved by shareholders at the Annual General Meeting to be held in July 2025, will be made on 22 August 2025.

BY ORDER OF THE BOARD  
**VALUETRONICS HOLDINGS LIMITED**

Tse Chong Hing  
Chairman and Managing Director  
28 May 2025