

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 07:36:41

Status

New

Corporate Action Reference

SG250528DVCAV7C9

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

31/03/2025

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

11/08/2025

Ex Date

08/08/2025

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

HKD 0.08

Net Rate (Per Share)

HKD 0.08

Pay Date

22/08/2025

Gross Rate Status

Actual Rate

Attachments

[VHL-BCD-Special 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”)

NOTICE OF BOOKS CLOSURE

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 special 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 special dividend.

Payment of the proposed special 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