

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

12-Nov-2025 07:07:13

Status

New

Corporate Action Reference

SG251112DVCACEBE

Submitted By (Co./ Ind. Name)

Tse Chong Hing

Designation

Chairman and Managing Director

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Special

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.04

Event Narrative

| Narrative Type | Narrative Text |
|-----------------|---|
| Additional Text | <p>The Board of Directors of Valuetronics Holdings Limited wishes to announce the declaration of a special interim dividend of HKD0.04 per ordinary share for the six months ended 30 September 2025.</p> <p>Please see attached the Notice of Books Closure.</p> |

Event Dates

Record Date

25/11/2025

Ex Date

24/11/2025

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

HKD 0.04

Net Rate (Per Share)

HKD 0.04

Pay Date

05/12/2025

Gross Rate Status

Actual Rate

Attachments

[VHL-BCD-Special Interim Dividend 1HFY2026.pdf](#)

Total size = 107K 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 26 November 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 25 November 2025 will be registered to determine shareholders’ entitlements to the special dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5:00 p.m. on 25 November 2025 will be entitled to the special dividend.

Payment of the special dividend will be made on 5 December 2025.

BY ORDER OF THE BOARD
VALUETRONICS HOLDINGS LIMITED

Tse Chong Hing
Chairman and Managing Director
12 November 2025