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-2026 06:36:16

Status
New

Corporate Action Reference
SG260528DVCAHACU

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
31/03/2026

Declared Dividend/ Distribution Rate (Per Share/ Unit)
HKD 0.16

Event Narrative

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

Event Dates

Record Date

11/08/2026

Ex Date

07/08/2026

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

HKD 0.16

Net Rate (Per Share)

HKD 0.16

Pay Date

28/08/2026

Gross Rate Status

Actual Rate

Attachments

20260528-VHL-BCD-Special Dividend FY2026.pdf

Total size =108K 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 2026 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 2026 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 2026 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 2026, will be made on 28 August 2026.

BY ORDER OF THE BOARD
VALUETRONICS HOLDINGS LIMITED

Tse Chong Hing
Chairman and Managing Director
28 May 2026