## 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
14-Jul-2026 18:25:59

Status
New

Announcement Sub Title
Daily Share Buy-Back Notice

Announcement Reference
SG260714OTHR8AP8

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
28/07/2025

### Section A

Maximum number of shares authorised for purchase
40,566,773

Purchase made by way of market acquisition
Yes

| | Singapore Exchange | Overseas Exchange |
|---|---|---|
| Date of Purchase | 14/07/2026 | |
| Total Number of shares purchased | 158,100 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 158,100 | |

Price Paid per share

| | |
|---|---|
| Price Paid per share | SGD 1.0761 |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 170,369.59 |

## 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 | 1,522,000 | 0.37518 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,522,000 | 0.37518 |

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

^From the date on which share buy-back mandate is obtained

## Section D

Number of issued shares excluding treasury shares after purchase

408,305,027

Number of treasury shares held after purchase

27,325,810