EMPLOYEE STOCK OPTION/ SHARE SCHEME::NOTICE OF TRANSFER AND USE OF TREASURY SHARES

Issuer & Securities

Issuer/ Manager

VALUETRONICS HOLDINGS LIMITED

Securities

VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2

Stapled Security

No

Announcement Details

Announcement Title

Employee Stock Option/ Share Scheme

Date &Time of Broadcast

04-Aug-2026 17:54:47

Status

New

Announcement Sub Title

Notice of Transfer and Use of Treasury Shares

Announcement Reference

SG260804OTHRC1FL

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)

Please refer to the attached Notice of Transfer and Use of Treasury Shares.

Attachments

VHL-Notice of Transfer and Use of Treasury Shares-20260804.pdf

Total size =136K MB

VALUETRONICS HOLDINGS LIMITED
(Incorporated in Bermuda)
(Company Registration Number 38813)
(the "Company")

NOTICE OF TRANSFER AND USE OF TREASURY SHARES

Pursuant to Rule 704(28) of the Listing Manual of the Singapore Exchange Securities Trading Limited, the Company wishes to announce the following transfer and use of treasury shares ("Transfer"):

(a)	Date of the transfer:	4 August 2026	
(b)	Purpose of such transfer:	Exercise of options under the Valuetronics Employee Share Option Scheme 2017	
(c)	Number of treasury shares transferred:	3,183,210	
(d)	Number of treasury shares before and after such transfer:	Before transfer	28,025,810
		After transfer	24,842,600
(e)	Percentage of the number of treasury shares against the total number of shares outstanding in a class that is listed before and after such transfer:	Before transfer	6.876% (1)
		After transfer	6.048%(2)
(f)	Value of the treasury shares transferred:	SGD1,879,699	

Notes:

(1) The percentage is calculated based on 407,605,027 issued ordinary shares (excluding 28,025,810 treasury shares) in the capital of the Company immediately before the Transfer.

(2) The percentage is calculated based on 410,788,237 issued ordinary shares (excluding 24,842,600 treasury shares) in the capital of the Company immediately after the Transfer.

BY ORDER OF THE BOARD

TSE CHONG HING
Chairman and Managing Director

4 August 2026