## 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-Sep-2026 17:35:44

Status
New

Announcement Sub Title
Daily Share Buy-Back Notice

Announcement Reference
SG260914OTHRT06S

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
27/07/2026

### Section A

Maximum number of shares authorised for purchase
40,790,502

Purchase made by way of market acquisition
Yes

| | Singapore Exchange | Overseas Exchange |
|---|---|---|
| Date of Purchase | 14/09/2026 | |
| Total Number of shares purchased | 300,000 | |
| Number of shares cancelled | 0 | |
| Number of shares held as treasury shares | 300,000 | |

Price Paid per share

| | |
|---|---|
| Price Paid per share | SGD 0.9587 |
| Total Consideration (including stamp duties, clearing changes etc) paid or payable for the shares | SGD 288,012.65 |

## 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 | 1,350,000 | 0.33096 |
| By way off Market Acquisition on equal access scheme | 0 | 0 |
| Total | 1,350,000 | 0.33096 |

#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

409,738,237

Number of treasury shares held after purchase

25,892,600