

## REPL::Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

|                        |  |
|------------------------|--|
| <b>Issuer/ Manager</b> | VALUETRONICS HOLDINGS LIMITED                      |
| <b>Security</b>        | VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2 |

## Announcement Details

|   |                                       |
|---|---------------------------------------|
| <b>Announcement Title</b>                                     | Mandatory Cash Dividend/ Distribution |
| <b>Date &amp; Time of Broadcast</b>                           | 16-Nov-2018 17:08:06                  |
| <b>Status</b>   | Replacement                           |
| <b>Corporate Action Reference</b>                             | SG181112DVCA4QC8                      |
| <b>Submitted By (Co./ Ind. Name)</b>                          | Tse Chong Hing                        |
| <b>Designation</b>  | Chairman and Managing Director        |
| <b>Dividend/ Distribution Number</b>                          | Not Applicable                        |
| <b>Dividend/ Distribution Type</b>                            | Interim                               |
| <b>Financial Year End</b>                                     | 31/03/2019                            |
| <b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b> | HKD 0.05                              |

## Event Narrative

| <b>Narrative Type</b> | <b>Narrative Text</b>  |
|-----------------------|--|
| Additional Text       | Please see attached announcement on change of payment date for the interim dividend. |

## Event Dates

|                             |                     |
|-----------------------------|---------------------|
| <b>Record Date and Time</b> | 23/11/2018 17:00:00 |
| <b>Ex Date</b>              | 21/11/2018          |

## Dividend Details

|                               |                    |
|-------------------------------|--------------------|
| <b>Payment Type</b>           | Tax Not Applicable |
| <b>Gross Rate (Per Share)</b> | HKD 0.05           |
| <b>Net Rate (Per Share)</b>   | HKD 0.05           |
| <b>Pay Date</b>               | 11/12/2018         |
| <b>Gross Rate Status</b>      | Actual Rate        |

|                              |  |
|------------------------------|--|
| <b>Attachments</b>           | <a href="#">VHL-ChangeDividendPaymentDate.pdf</a><br>Total size =88K |
| <b>Related Announcements</b> | <a href="#">12/11/2018 06:41:09</a>                                  |

Applicable for REITs/ Business Trusts/ Stapled Securities

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**VALUETRONICS HOLDINGS LIMITED**

(Incorporated in Bermuda on 18 August 2006)  
(Company Registration Number: 38813)  
(the "Company")

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**CHANGE OF INTERIM DIVIDEND DATE TO  
11 DECEMBER 2018**

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**NOTICE IS HEREBY GIVEN** that the payment date for interim dividend stated in the Company's announcement of 12 November 2018, will be changed from 10 December 2018 to **11 December 2018**.

The change of payment date is to facilitate data migration by the Singapore Exchange ("SGX") for the implementation of the new securities settlement and depository framework and system on 10 December 2018, announced by SGX after the Company's announcement of the Books Closure Date.

BY ORDER OF THE BOARD  
**VALUETRONICS HOLDINGS LIMITED**

Tse Chong Hing  
Chairman and Managing Director  
16 November 2018