

## Share Buy Back - Daily Share Buy-Back Notice::Daily Share Buy-Back Notice

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	VALUETRONICS HOLDINGS LIMITED
<b>Securities</b>	VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2
<b>Stapled Security</b>	No

## Announcement Details

<b>Announcement Title</b>	Share Buy Back - Daily Share Buy-Back Notice
<b>Date &amp; Time of Broadcast</b>	19-Aug-2016 08:02:59
<b>Status</b>	New
<b>Announcement Sub Title</b>	Daily Share Buy-Back Notice
<b>Announcement Reference</b>	SG160819OTHRV48U
<b>Submitted By (Co./ Ind. Name)</b>	Tse Chong Hing
<b>Designation</b>	Chairman and Managing Director
<b>Description (Please provide a detailed description of the event in the box below)</b>	Share buy-back by way of market acquisition.

## Additional Details

<b>Start date for mandate of daily share buy-back</b>	25/07/2016
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## Section A

<b>Maximum number of shares authorised for purchase</b>	37,921,335	
<b>Purchase made by way of market acquisition</b>	Yes	
	<b>Singapore Exchange</b>	<b>Overseas Exchange</b>
Date of Purchase	18/08/2016	
Total Number of shares purchased	980,400	
Number of shares cancelled	0	
Number of shares held as treasury shares	980,400	
<b>Price Paid per share</b>		
Price Paid per share		SGD 0.5276
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 518,587.37

## Section B

<b>Purchase made by way of off-market acquisition on equal access scheme</b>	No
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## Section C

<b>Cumulative No. of shares purchased to date^</b>	<b>Number</b>	<b>Percentage#</b>
By way of Market Acquisition	980,400	0.25854
By way off Market Acquisition on equal access scheme	0	0
Total	980,400	0.25854
<b>#Percentage of company's issued shares excluding treasury shares as at the date of the share buy-back resolution</b>		

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

Section D

<b>Number of issued shares excluding treasury shares after purchase</b>	378,232,950
<b>Number of treasury shares held after purchase</b>	1,905,800

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