

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	01-Sep-2016 18:13:17
Status	New
Announcement Sub Title	Daily Share Buy-Back Notice
Announcement Reference	SG160901OTHRG2RZ
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	25/07/2016
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Section A

Maximum number of shares authorised for purchase	37,921,335	
Purchase made by way of market acquisition	Yes	
	Singapore Exchange	Overseas Exchange
Date of Purchase	01/09/2016	
Total Number of shares purchased	681,200	
Number of shares cancelled	0	
Number of shares held as treasury shares	681,200	
Price Paid per share		
Price Paid per share		SGD 0.5331
Total Consideration (including stamp duties, clearing charges etc) paid or payable for the shares		SGD 364,019.28

Section B

Purchase made by way of off-market acquisition on equal access scheme	No
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Section C

Cumulative No. of shares purchased to date^	Number	Percentage#
By way of Market Acquisition	1,661,600	0.43817
By way off Market Acquisition on equal access scheme	0	0
Total	1,661,600	0.43817
#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	381,801,750
Number of treasury shares held after purchase	2,587,000

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