

REPL::Bonus Issue/ Capitalisation Issue::Mandatory

Issuer & Securities

Issuer/ Manager	VALUETRONICS HOLDINGS LIMITED
Security	VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2

Announcement Details

Announcement Title	Bonus Issue/ Capitalisation Issue
Date & Time of Broadcast	21-Apr-2017 07:28:19
Status	Replacement
Corporate Action Reference	SG170320BONU3TWP
Submitted By (Co./ Ind. Name)	Tse Chong Hing
Designation	Chairman/Managing Director
Financial Year End	31/03/2017
Foreign Shareholder Eligibility	Yes
Foreign Shareholder Applicability	All

Event Narrative

Narrative Type	Narrative Text
Additional Text	PROPOSED BONUS ISSUE - NOTICE OF BOOKS CLOSURE Please refer to the attached.

Event Dates

Record Date and Time	29/05/2017 17:00:00
Ex Date	25/05/2017

Disbursement Details

New Security Details	
New Security ISIN	BMG9316Y1084
New Security Name	VALUETRONICS HOLDINGS LIMITED
Security Not Found?	No
Fractional Disposition Method	Round down fraction to last full unit
Security Credit Date	05/06/2017
Distribution Ratio (Additional: Old)	1:10

Attachments	VHL-Bonus Issue-Notice Books Closure.pdf Total size =41K
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Related Announcements	12/04/2017 21:03:40 20/03/2017 07:22:23
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VALUETRONICS HOLDINGS LIMITED

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

PROPOSED BONUS ISSUE – NOTICE OF BOOKS CLOSURE

Notice is hereby given that, subject to the approval of the Shareholders for the Proposed Bonus Issue at the Special General Meeting, the Share Transfer Books and Register of Members of the Company will be closed at 5:00 p.m. on 29 May 2017, being the Books Closure Date for the purpose of determining Shareholders' entitlements under the Proposed Bonus Issue.

Shareholders (whose Shares are deposited with CDP) whose Securities Accounts with CDP are credited with Shares as at the Books Closure Date will be allotted Bonus Shares on the basis of the number of Shares standing to the credit of their Securities Accounts with CDP as at 5:00 p.m. on 29 May 2017, being the Books Closure Date.

Duly completed and stamped transfers in respect of Shares not registered in the name of CDP together with all relevant documents of title thereto received by the Singapore share transfer agent of the Company, B.A.C.S. Private Limited, at 8 Robinson Road #03-00, ASO Building, Singapore 048544, up to the close of business at 5:00 p.m. on 29 May 2017, being the Books Closure Date, will be registered to determine Shareholders' entitlements under the Proposed Bonus Issue.

BY ORDER OF THE BOARD
VALUETRONICS HOLDINGS LIMITED

Tse Chong Hing
Chairman and Managing Director
21 April 2017