

CASH DIVIDEND/ DISTRIBUTION::MANDATORY

Issuer & Securities

Issuer/ Manager

VALUETRONICS HOLDINGS LIMITED

Security

VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2

Announcement Details

Announcement Title

Mandatory Cash Dividend/ Distribution

Date & Time of Broadcast

11-Nov-2020 07:06:43

Status

New

Corporate Action Reference

SG201111DVCA8XQG

Submitted By (Co./ Ind. Name)

Tse Chong Hing

Designation

Chairman and Managing Director

Dividend/ Distribution Number

Not Applicable

Dividend/ Distribution Type

Interim

Declared Dividend/ Distribution Rate (Per Share/ Unit)

HKD 0.05

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached Notice of Books Closure.

Event Dates

Record Date and Time

23/11/2020 17:00:00

Ex Date

20/11/2020

Dividend Details

Payment Type

Tax Not Applicable

Gross Rate (Per Share)

HKD 0.05

Net Rate (Per Share)

HKD 0.05

Pay Date

08/12/2020

Gross Rate Status

Actual Rate

Attachments

[BCD-Interim Dividend FY2021.pdf](#)

Total size =72K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



VALUETRONICS HOLDINGS LIMITED

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

NOTICE OF BOOKS CLOSURE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of the Company will be closed on 24 November 2020 for the preparation of dividend warrants.

Duly completed and registrable transfers received by the Company's Share Transfer Agent, 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 23 November 2020 will be registered to determine Shareholders' entitlements to the interim dividend.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 p.m. on 23 November 2020 will be entitled to the interim dividend.

Payment of the interim dividend will be made on 8 December 2020.

BY ORDER OF THE BOARD
VALUETRONICS HOLDINGS LIMITED

Tse Chong Hing
Chairman and Managing Director
11 November 2020