

## 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

10-Nov-2021 17:32:32

#### Status

New

#### Corporate Action Reference

SG211110DVCARZM4

#### 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 0.04

### Event Narrative

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

### Event Dates

#### Record Date and Time

23/11/2021 17:00:00

#### Ex Date

22/11/2021

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## Dividend Details

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### Payment Type

Tax Not Applicable

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### Gross Rate (Per Share)

HKD 0.04

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### Net Rate (Per Share)

HKD 0.04

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### Pay Date

03/12/2021

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### Gross Rate Status

Actual Rate

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## Attachments

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[BCD-Interim Dividend FY2022.pdf](#)

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Total size =46K MB

Applicable for REITs/ Business Trusts/ Stapled Securities



**VALUETRONICS HOLDINGS LIMITED**

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

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**NOTICE OF BOOKS CLOSURE**

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**NOTICE IS HEREBY GIVEN** that the Share Transfer Books and Register of Members of the Company will be closed on 24 November 2021 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 2021 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 2021 will be entitled to the interim dividend.

Payment of the interim dividend will be made on 3 December 2021.

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

Tse Chong Hing  
Chairman and Managing Director  
10 November 2021