

## Cash Dividend/ Distribution::Mandatory

## Issuer &amp; Securities

<b>Issuer/ Manager</b>	VALUETRONICS HOLDINGS LIMITED
<b>Security</b>	VALUETRONICS HOLDINGS LIMITED - BMG9316Y1084 - BN2

## Announcement Details

<b>Announcement Title</b>	Mandatory Cash Dividend/ Distribution
<b>Date &amp; Time of Broadcast</b>	12-Nov-2018 06:41:09
<b>Status</b>	New
<b>Corporate Action Reference</b>	SG181112DVCA4QC8
<b>Submitted By (Co./ Ind. Name)</b>	Tse Chong Hing
<b>Designation</b>	Chairman and Managing Director
<b>Dividend/ Distribution Number</b>	Not Applicable
<b>Dividend/ Distribution Type</b>	Interim
<b>Declared Dividend/ Distribution Rate (Per Share/ Unit)</b>	HKD 0.05

## Event Narrative

<b>Narrative Type</b>	<b>Narrative Text</b>
Additional Text	Please see attached.

## Event Dates

<b>Record Date and Time</b>	23/11/2018 17:00:00
<b>Ex Date</b>	21/11/2018

## Dividend Details

<b>Payment Type</b>	Tax Not Applicable
<b>Gross Rate (Per Share)</b>	HKD 0.05
<b>Net Rate (Per Share)</b>	HKD 0.05
<b>Pay Date</b>	10/12/2018
<b>Gross Rate Status</b>	Actual Rate
<b>Attachments</b>	<a href="#">VHL-BCD-Interim Dividend FY2019-20181112.pdf</a> Total size =46K

Applicable for REITs/ Business Trusts/ Stapled Securities

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**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 26 November 2018 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 2018 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 2018 will be entitled to the interim dividend.

Payment of the interim dividend will be made on 10 December 2018.

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

Tse Chong Hing  
Chairman and Managing Director  
12 November 2018