

Cash Dividend/ Distribution::Mandatory

Issuer & Securities

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

Announcement Details

Announcement Title	Mandatory Cash Dividend/ Distribution
Date & Time of Broadcast	06-Jun-2014 17:14:35
Status	New
Corporate Action Reference	SG140606DVCAUV7C
Submitted By (Co./ Ind. Name)	Tse Chong Hing
Designation	Chairman & Managing Director
Dividend/ Distribution Number	Not Applicable
Dividend/ Distribution Type	Special
Declared Dividend Rate (Per Share)	HKD 0.04

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	31/07/2014 17:00:00
Ex Date	29/07/2014

Dividend Details

Payment Type	Tax Not Applicable
Pay Date	15/08/2014
Attachments	VHL-Dividend Book Closure Date.pdf Total size =9K


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VALUETRONICS HOLDINGS LIMITED
(Incorporated in Bermuda)
(Company Registration Number 38813)

NOTICE OF BOOKS CLOSURE DATE

NOTICE IS HEREBY GIVEN that the Share Transfer Books and Register of Members of Valuetronics Holdings Limited (the "Company") will be closed on 1 August 2014 for the preparation of dividend warrants.

Duly completed, registrable transfers received by the Company's Share Transfer Agent, B.A.C.S. Private Limited, 63 Cantonment Road, Singapore 089758 up to 5.00 pm on 31 July 2014 will be registered to determine shareholders' entitlements to the said dividends.

Members whose Securities Accounts with The Central Depository (Pte) Limited are credited with shares at 5.00 pm on 31 July 2014 will be entitled to the proposed dividends.

Payment of the dividend, if approved by shareholders at the forthcoming Annual General Meeting will be made on 15 August 2014.

BY ORDER OF THE BOARD

TSE CHONG HING
Chairman and Managing Director

6 June 2014