

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	09-Nov-2017 07:23:03
Status	New
Corporate Action Reference	SG171109DVCAC9PG
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 0.07

Event Narrative

Narrative Type	Narrative Text
Additional Text	Please see attached.

Event Dates

Record Date and Time	23/11/2017 17:00:00
Ex Date	21/11/2017

Dividend Details

Payment Type	Tax Not Applicable
Gross Rate (Per Share)	HKD 0.07
Net Rate (Per Share)	HKD 0.07
Pay Date	05/12/2017
Gross Rate Status	Actual Rate
Attachments	VHL-BCD-Interim Dividend-FY2018.pdf Total size =47K

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 2017 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 2017 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 2017 will be entitled to the interim dividend.

Payment of the interim dividend will be made on 5 December 2017.

BY ORDER OF THE BOARD
VALUETRONICS HOLDINGS LIMITED

Tse Chong Hing
Chairman and Managing Director

9 November 2017