

Annexure F: Dividend Declaration

VB HOLDINGS LIMITED

Declaration of Dividend

PART A: Basic Details

Sr. No.	Particulars	Answer
1.	Type of dividend/distribution	<input type="checkbox"/> Final <input checked="" type="checkbox"/> Interim <input type="checkbox"/> Any other (specify)
2.	The dividend/distribution relates to	<input checked="" type="checkbox"/> 11 months ending November 2023
3.	The dividend/distribution relates to the period ended/ending (date)	30 th November 2023
4.	Date of dividend declaration/approval	8 th December 2023
5.	Record date	2 nd January 2024
6.	Date of Ex-benefit	27 th December 2023
7.	Date of payment of dividend	10 th January 2024
8.	Are the necessary approvals as required under the Companies Act 2015, SPX Listing Rules and Articles of Association of the Company obtained?	Yes

PART B: Dividend/distribution amounts per type and other details

	Current 11 months 2 nd Interim Dividend (Dividend/Distribution)	Previous 10 months 2 nd Interim Dividend (Dividend/Distribution)
Dividend per share	\$0.08	\$0.07
Amount of dividends (\$)	\$170,992.24	\$149,618.21
Turnover (\$'000's)	2,769	2,592
Gross Profit (\$'000's)	783	802
Income from other sources (\$'000's)	–	–
Income tax expense (\$'000's)	156	80
Net profit after tax (\$'000's)	627	721



Director



Director/Company Secretary