



AccretivPlus Healthcare Portfolio Limited

(Incorporated in the Republic of Seychelles on 5 October 2015)

(Company number 173190)

("ACCPLUS" or "the Company")

ISIN: SC4620DCED63

**ANNOUNCEMENT: DECLARATION OF Q2 DIVIDEND AND PRELIMINARY INTEREST
PAYMENT**

Notice is hereby given that the Quarter 2 dividend, being USD 0.0174 per Participation Share has been declared by the Board payable to shareholders recorded in the members' register of the Company at 16h00 (Seychelles time) on Tuesday 13 August 2024.

The relevant dates for the payment of the dividend are as follows:

- Finalisation date Tuesday, 6 August 2024;
- Record date / last day to trade cum-dividend Tuesday 13 August 2024;
- Payment date Wednesday 14 August 2024.

Shareholders are further advised that the directors of the Company have taken a decision to pay a preliminary interest amount of USD 4,915.27 to investors from pre-issue revenue which will be paid to shareholders who have invested for the period 1 April 2024 ending 30 June 2024.

The preliminary interest amount will be paid to investors on Wednesday 14 August 2024.

Seychelles

7 August 2024

Listing Sponsor

PKF Capital Markets (Seychelles) Limited

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