



AccretivPlus Healthcare Portfolio Limited

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

(Company number 173190)

("ACCPLUS" or "the Company")

ISIN: SC4620DCED63

ANNOUNCEMENT: SHARE BUY-BACK

The Company has repurchased shares off market in accordance with Section 1.4 in the Listing Particulars granting the directors authority, during the third quarter of each year, to buy-back the Company's own shares off market up to a specified threshold (USD 1,000,000 in the first year). The repurchased shares will be cancelled.

Batch 2 of Q3 2024 Share Buy-Back is as follows:

Transaction Date	Aggregate Price per Share	Aggregate Volume
27 August 2024	USD 0.95	94,742

Seychelles

27 August 2024

Listing Sponsor

PKF Capital Markets (Seychelles) Limited

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