



AccretivPlus Healthcare Portfolio Limited

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

(Company number 173190)

("ACCPLUS" or "the Company")

ISIN: SC4620DCED63

ANNOUNCEMENT: CLOSED PERIOD

In terms of Section 5.11 of the SECDEX Listing Rules, the Company would like to inform all affected persons that it will be in a closed period for the trading of its shares from the close of market on 16 September 2024 until such time as the interim results for the period ended 30 June 2024 are published. The Company anticipates that the results will be released by no later than 30 September 2024.

During this period, all affected persons are prohibited from dealing in the Company's shares, as it could be implied that they may be aware of unpublished price-sensitive information. Unpublished price-sensitive information is information affecting a company which if released is likely to materially affect the company's share price.

For the ease of reference, the definition of "affected persons" is included below:

"affected person" means in relation to ACCPLUS:

- a) *any officer or other person employed by the Company in a managerial or executive capacity;*
or
- b) *any officer or person employed in the finance department of the Company; or*
- c) *the Company's board of directors; or*
- d) *any member of the Company's executive management team; or*
- e) *any officer or other person employed by the Company's Sponsor Adviser or external auditors who works on the Company's account;*
- f) *any of the following in relation to any of the persons prescribed in a) through e) –*
 - i. *an associated person; and*
 - ii. *that person's spouse; and*
 - iii. *that person's child, parent, step-child, or step-parent and any spouse of such person; and*
 - iv. *any person who has entered into an agreement with that person relating to a transaction in the securities of the SECDEX EXCHANGE issuer; and*

Disclaimer Notice: The information contained in this communication, including attachments, is not to be construed as advice unless specifically referred to as "Advice". Moreover, this communication does not constitute an offer to sell or the solicitation of an offer to buy.

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- v. *a trust, company, holding company, subsidiary, group of companies or any other legal vehicle in which that person has any interest (other than a discretionary interest in the case of a trust beneficiary), shares, control or influence.*

Seychelles

16 September 2024

Listing Sponsor

PKF Capital Markets (Seychelles) Limited

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