

Next Day Disclosure Return
(Equity issuer - changes in issued shares or treasury shares, share buybacks and/or on-market sales of treasury shares)

Instrument:

Equity issuer

Status:

New Submission

Name of Issuer:

Wenzhou Kangning Hospital Co., Ltd.

Date Submitted:

30 September 2024

Section I must be completed by a listed issuer where there has been a change in its issued shares or treasury shares which is discloseable pursuant to rule 13.25A of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the “Exchange”) (the “Main Board Rules”) or rule 17.27A of the Rules Governing the Listing of Securities on GEM of the Exchange (the “GEM Rules”).

Section I

1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange	Yes
Stock code (if listed)	02120	Description	H Shares		

A. Changes in issued shares or treasury shares

Events	Changes in issued shares (excluding treasury shares)		Changes in treasury shares	Issue/ selling price per share (Note 4)	Total number of issued shares
	Number of issued shares (excluding treasury shares)	As a % of existing number of issued shares (excluding treasury shares) before the relevant event (Note 3)	Number of treasury shares		
Opening balance as at (Note 1) 26 September 2024	21,840,300		0		21,840,300
1). Other (please specify) See Part B Date of changes 30 September 2024		%			
Closing balance as at (Notes 5 and 6) 30 September 2024	21,840,300		0		21,840,300

B. Shares redeemed or repurchased for cancellation but not yet cancelled as at the closing balance date (Notes 5 and 6)					
1).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 July 2024	50,000	0.2585 %		HKD 11.2
2).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 July 2024	5,700	0.0295 %		HKD 11.49
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 July 2024	13,500	0.0698 %		HKD 11.8
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 July 2024	31,500	0.1629 %		HKD 11.97
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 July 2024	32,000	0.1655 %		HKD 12.04
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 July 2024	92,900	0.4803 %		HKD 12.42
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 18 July 2024	10,700	0.0553 %		HKD 12.6
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 July 2024	66,500	0.3438 %		HKD 12.97
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 July 2024	10,200	0.0527 %		HKD 13.21
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 July 2024	19,900	0.1029 %		HKD 13.48
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 July 2024	24,300	0.1256 %		HKD 13.8

12).	Shares repurchased for cancellation but not yet cancelled Date of changes 25 July 2024	342,700	1.7719 %		HKD 13.98	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 26 July 2024	52,000	0.2689 %		HKD 14.02	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 August 2024	31,800	0.1456 %		HKD 14	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 02 September 2024	49,600	0.2271 %		HKD 14.2	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 September 2024	74,800	0.3425 %		HKD 14.34	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 September 2024	13,000	0.0595 %		HKD 14.59	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 September 2024	3,500	0.016 %		HKD 14.4	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 September 2024	10,400	0.0476 %		HKD 14.63	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 September 2024	5,000	0.0229 %		HKD 14.8	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 September 2024	160,000	0.7326 %		HKD 15.25	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 September 2024	265,200	1.2143 %		HKD 14.54	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 September 2024	19,700	0.0902 %		HKD 14.3	

24).	

Confirmation

Not applicable

Notes to Section I:

- 1. Please insert the closing balance date of the last***

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under Main Board Rule 10.06(4)(a) / GEM Rule 13.13(1).

Repurchase report

Section II					
1. Class of shares	Ordinary shares	Type of shares	H	Listed on the Exchange	Yes
Stock code (if listed)	02120	Description	H Shares		
A. Repurchase report					
Trading date	Number of shares repurchased	Method of repurchase (Note 1)	Repurchase price per share or highest repurchase price per share \$	Lowest repurchase price per share \$	Aggregate price paid \$
1). 30 September 2024	122,700	On the Exchange	HKD 13.5	HKD 12.5	HKD 1,624,143.09
Total number of shares repurchased	122,700	Aggregate price paid \$ HKD 1,624,143.09			
Number of shares repurchased for cancellation	122,700				
Number of shares repurchased for holding as treasury shares	0				
B. Additional information for issuer who has a primary listing on the Exchange					
1). Date of the resolution granting the repurchase mandate	30 May 2024				
2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate	1,934,030				
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate	(a) 1,923,300				
4). As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate (a) x 100 / number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate	2.57814 %				
5). Moratorium period for any issue of new shares, or sale or transfer of treasury shares after the share repurchase(s) set out in Part A (Note 2)	Up to 30 October 2024				

We hereby confirm that the repurchases made on the Exchange set out in Part A above were made in accordance with the Main Board Rules and that there have been no material changes to the particulars contained in the Explanatory Statement dated26 April 2024..... which has been filed with the Exchange. We also confirm that any repurchases made on another

stock exchange set out in Part A above were made in accordance with the domestic rules applying to repurchases on that other stock exchange.

Notes to Section II:

- 1.** *Please state whether the repurchase was made on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.*
- 2.** *Subject to the carve-out set out in Main Board Rule 10.06(3)(a)/ GEM Rule 13.12, an issuer may not (i) make a new issue of shares, or a sale or transfer of any treasury shares; or (ii) announce a*

Section III must also be completed by a listed issuer where it has made a sale of treasury shares on the Exchange or any other stock exchange on which the issuer is listed which is discloseable under Main Board Rule 10.06B / GEM Rule 13.14B.

Report of on-market sale of treasury shares

Not applicable