

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:

24 September 2024

GEM Rules

Exchange

Main Board 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)	23 September 2024	21,840,300		0		21,840,300
1). Other (please specify)			%			
See Part B						
Date of changes	24 September 2024					
Closing balance as at (Notes 5 and 6)	24 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	

Confirmation

Not applicable

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). 24 September 2024	19,700	On the Exchange	HKD 14.4	HKD 14.2	HKD 281,680.45
Total number of shares repurchased		19,700	Aggregate price paid \$ HKD		281,680.45
Number of shares repurchased for cancellation		19,700			
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)	1,384,900		
4).	As a % of number of issued shares (excluding treasury shares) as at the date of the resolution granting the repurchase mandate	1.85643 %			
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	24 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.

Report of on-market sale of treasury shares

Not applicable

Submitted by: WANG Jian
(Name)

Title: Director and Joint Company Secretary
(Director, Secretary or other Duly Authorised Officer)