

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:	C-MER Medical Holdings Limited		
Date Submitted:	24 October 2025		

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	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	03309	Description			
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) 22 October 2025	1,242,346,870		13,214,000		1,255,560,870
1). Repurchase of shares (shares held as treasury shares)	-230,000	0.0185 %	230,000	HKD 1.9113	
Shares repurchased on market					
Date of changes 23 October 2025					
Closing balance as at (Notes 5 and 6) 23 October 2025	1,242,116,870		13,444,000		1,255,560,870

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 12 July 2024	186,000	0.0148 %		HKD 2.64
2).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 August 2024	820,000	0.0653 %		HKD 2.3011
3).	Shares repurchased for cancellation but not yet cancelled Date of changes 02 September 2024	1,000,000	0.0796 %		HKD 2.0394
4).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 September 2024	500,000	0.0398 %		HKD 1.8679
5).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 September 2024	490,000	0.039 %		HKD 1.8986
6).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 September 2024	320,000	0.0255 %		HKD 2.1199
7).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 September 2024	266,000	0.0212 %		HKD 2.1291
8).	Shares repurchased for cancellation but not yet cancelled Date of changes 25 September 2024	230,000	0.0183 %		HKD 2.1728
9).	Shares repurchased for cancellation but not yet cancelled Date of changes 21 October 2024	246,000	0.0196 %		HKD 2.3807
10).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 October 2024	246,000	0.0196 %		HKD 2.3929
11).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 October 2024	246,000	0.0196 %		HKD 2.3198

12).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 October 2024	340,000	0.0271 %		HKD 2.2584	
13).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 October 2024	340,000	0.0271 %		HKD 2.2993	
14).	Shares repurchased for cancellation but not yet cancelled Date of changes 01 November 2024	230,000	0.0183 %		HKD 2.2947	
15).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 November 2024	340,000	0.0271 %		HKD 2.3144	
16).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 November 2024	416,000	0.0331 %		HKD 2.3269	
17).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 November 2024	206,000	0.0164 %		HKD 2.3236	
18).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 November 2024	248,000	0.0198 %		HKD 2.2913	
19).	Shares repurchased for cancellation but not yet cancelled Date of changes 11 November 2024	428,000	0.0341 %		HKD 2.1653	
20).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 November 2024	190,000	0.0151 %		HKD 2.0535	
21).	Shares repurchased for cancellation but not yet cancelled Date of changes 19 November 2024	460,000	0.0366 %		HKD 2.049	
22).	Shares repurchased for cancellation but not yet cancelled Date of changes 25 November 2024	380,000	0.0303 %		HKD 2.0153	
23).	Shares repurchased for cancellation but not yet cancelled Date of changes 26 November 2024	300,000	0.0239 %		HKD 2.0266	

24).	Shares repurchased for cancellation but not yet cancelled Date of changes 28 November 2024	480,000	0.0382 %		HKD 2.0463	
25).	Shares repurchased for cancellation but not yet cancelled Date of changes 02 December 2024	480,000	0.0382 %		HKD 2.0524	
26).	Shares repurchased for cancellation but not yet cancelled Date of changes 04 December 2024	108,000	0.0086 %		HKD 2.0276	
27).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 December 2024	170,000	0.0135 %		HKD 2.0464	
28).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 December 2024	234,000	0.0186 %		HKD 2.0528	
29).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 December 2024	280,000	0.0223 %		HKD 2.0329	
30).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 December 2024	258,000	0.0205 %		HKD 2.0112	
31).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 December 2024	108,000	0.0086 %		HKD 1.9963	
32).	Shares repurchased for cancellation but not yet cancelled Date of changes 18 December 2024	300,000	0.0239 %		HKD 1.99	
33).	Shares repurchased for cancellation but not yet cancelled Date of changes 23 December 2024	300,000	0.0239 %		HKD 1.9903	
34).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 December 2024	150,000	0.0119 %		HKD 2.0037	
35).	Shares repurchased for cancellation but not yet cancelled Date of changes 27 December 2024	142,000	0.0113 %		HKD 1.9776	

36).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 December 2024	150,000	0.0119 %		HKD 1.98	
37).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 December 2024	200,000	0.0159 %		HKD 2.0039	
38).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 January 2025	300,000	0.0239 %		HKD 1.8853	
39).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 January 2025	200,000	0.0159 %		HKD 1.8669	
40).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 January 2025	480,000	0.0382 %		HKD 1.8625	
41).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 January 2025	460,000	0.0366 %		HKD 1.9389	
42).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 January 2025	480,000	0.0382 %		HKD 1.958	
43).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 January 2025	100,000	0.008 %		HKD 1.97	
44).	Shares repurchased for cancellation but not yet cancelled Date of changes 13 February 2025	288,000	0.0229 %		HKD 1.9753	
45).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 February 2025	400,000	0.0319 %		HKD 2.0552	
46).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 March 2025	880,000	0.0701 %		HKD 1.5533	
47).	Shares repurchased for cancellation but not yet cancelled Date of changes 25 March 2025	336,000	0.0268 %		HKD 1.5517	

48).	Shares repurchased for cancellation but not yet cancelled Date of changes 26 March 2025	380,000	0.0303 %		HKD 1.5886	
49).	Shares repurchased for cancellation but not yet cancelled Date of changes 27 March 2025	350,000	0.0279 %		HKD 1.5971	
50).	Shares repurchased for cancellation but not yet cancelled Date of changes 28 March 2025	250,000	0.0199 %		HKD 1.5819	
51).	Shares repurchased for cancellation but not yet cancelled Date of changes 31 March 2025	300,000	0.0239 %		HKD 1.5567	
52).	Shares repurchased for cancellation but not yet cancelled Date of changes 01 April 2025	298,000	0.0237 %		HKD 1.5968	
53).	Shares repurchased for cancellation but not yet cancelled Date of changes 02 April 2025	58,000	0.0046 %		HKD 1.6	
54).	Shares repurchased for cancellation but not yet cancelled Date of changes 03 April 2025	294,000	0.0234 %		HKD 1.5972	
55).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 April 2025	800,000	0.0637 %		HKD 1.3632	
56).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 April 2025	512,000	0.0408 %		HKD 1.3623	
57).	Shares repurchased for cancellation but not yet cancelled Date of changes 09 April 2025	400,000	0.0319 %		HKD 1.4004	
58).	Shares repurchased for cancellation but not yet cancelled Date of changes 10 April 2025	200,000	0.0159 %		HKD 1.3912	
59).	Shares repurchased for cancellation but not yet cancelled Date of changes 14 April 2025	330,000	0.0263 %		HKD 1.4317	

60).	Shares repurchased for cancellation but not yet cancelled Date of changes 15 April 2025	122,000	0.0097 %		HKD 1.4533	
61).	Shares repurchased for cancellation but not yet cancelled Date of changes 16 April 2025	200,000	0.0159 %		HKD 1.4275	
62).	Shares repurchased for cancellation but not yet cancelled Date of changes 17 April 2025	340,000	0.0271 %		HKD 1.4594	
63).	Shares repurchased for cancellation but not yet cancelled Date of changes 22 April 2025	210,000	0.0167 %		HKD 1.4805	
64).	Shares repurchased for cancellation but not yet cancelled Date of changes 24 April 2025	90,000	0.0072 %		HKD 1.55	
65).	Shares repurchased for cancellation but not yet cancelled Date of changes 25 April 2025	38,000	0.003 %		HKD 1.5653	
66).	Shares repurchased for cancellation but not yet cancelled Date of changes 30 April 2025	232,000	0.0185 %		HKD 1.67	
67).	Shares repurchased for cancellation but not yet cancelled Date of changes 02 May 2025	200,000	0.0159 %		HKD 1.6975	
68).	Shares repurchased for cancellation but not yet cancelled Date of changes 06 May 2025	400,000	0.0319 %		HKD 1.6936	
69).	Shares repurchased for cancellation but not yet cancelled Date of changes 07 May 2025	300,000	0.0239 %		HKD 1.7068	
70).	Shares repurchased for cancellation but not yet cancelled Date of changes 08 May 2025	182,000	0.0145 %		HKD 1.7155	
71).	Shares repurchased for cancellation but not yet cancelled Date of changes 12 May 2025	250,000	0.0199 %		HKD 1.7288	

72).	Shares repurchased for cancellation but not yet cancelled	150,000	0.0119 %		HKD	1.724	
	Date of changes 13 May 2025						
73).	Shares repurchased for cancellation but not yet cancelled	320,000	0.0255 %		HKD	1.7192	
	Date of changes 14 May 2025						
74).	Shares repurchased for cancellation but not yet cancelled	300,000	0.0239 %		HKD	1.6997	
	Date of changes 15 May 2025						

Confirmation

Not applicable

Notes to Section I:

1. *Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to Main Board Rule 13.25A / GEM Rule 17.27A or Monthly Return pursuant to Main Board Rule 13.25B / GEM Rule 17.27B, whichever is the later.*
2. *Please set out all changes in issued shares or treasury shares requiring disclosure pursuant to Main Board Rule 13.25A / GEM Rule 17.27A together with the relevant dates of changes. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same share option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.*
3. *The percentage change in the number of issued shares (excluding treasury shares) of the listed issuer is to be calculated by reference to the opening balance of the number of issued shares (excluding treasury shares) being disclosed in this Next Day Disclosure Return.*
4. *In the case of a share repurchase or redemption, the "issue/ selling price per share" shall be construed as "repurchase price per share" or "redemption price per share".*

Where shares have been issued/ sold/ repurchased/ redeemed at more than one price per share, a volume-weighted average price per share should be given.
5. *The closing balance date is the date of the last relevant event being disclosed.*
6. *For repurchase or redemption of shares, disclosure is required when the relevant event has occurred (subject to the provisions of Main Board Rules 10.06(4)(a), 13.25A and 13.31 / GEM Rules 13.13(1), 17.27A and 17.35), even if the repurchased or redeemed shares have not yet been cancelled.*

If repurchased or redeemed shares are to be cancelled upon settlement of such repurchase or redemption after the closing balance date, they shall remain part of the issued shares as at the closing balance date in Part A. Details of these repurchased or redeemed shares shall be disclosed in Part B.
7. *Items (i) to (viii) are suggested forms of confirmation. The listed issuer may amend the item(s) that is/are not applicable to meet individual cases.*
8. *"Identical" means in this context:*
 - *the securities are of the same nominal value with the same amount called up or paid up;*
 - *they are entitled to dividend/interest at the same rate and for the same period, so that at the next ensuing distribution, the dividend/interest payable per unit will amount to exactly the same sum (gross and net); and*
 - *they carry the same rights as to unrestricted transfer, attendance and voting at meetings and rank pari passu in all other respects.*

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	Not applicable	Listed on the Exchange	Yes
Stock code (if listed)	03309	Description			
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). 23 October 2025	230,000	On the Exchange	HKD 1.92	HKD 1.9	HKD 439,600
Total number of shares repurchased		230,000	Aggregate price paid \$ HKD		439,600
Number of shares repurchased for cancellation		0			
Number of shares repurchased for holding as treasury shares		230,000			
B. Additional information for issuer who has a primary listing on the Exchange					
1). Date of the resolution granting the repurchase mandate	19 May 2025				
2). Total number of shares which the issuer is authorised to repurchase under the repurchase mandate	125,556,087				
3). Number of shares repurchased on the Exchange or another stock exchange under the repurchase mandate	(a) 230,000				
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	0.0185 %				
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 22 November 2025				

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 dated 23 April 2025 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 proposed new issue of shares, or a sale or transfer of any treasury shares, for a period of 30 days after any purchase by it of shares, whether on the Exchange or otherwise, without the prior approval of the Exchange.*

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

Submitted by: Chan Wa Ping
(Name)

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