

9 July 2024

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of China Traditional Chinese Medicine Holdings Co. Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
CITIC Securities Company Limited	8 July 2024	Derivatives	Other types of products	Closing out of a derivative contract	9,070,000	8 July 2024	\$3.7888	\$34,364,416.0000	0

End

Note:

CITIC Securities Company Limited is a Class (1) associate connected with the Offeror by virtue of class (5) of the definition of acting in concert.



Dealings were made for the account of discretionary investment clients.

CITIC Securities Company Limited is a company listed on The Stock Exchange of Hong Kong Limited (Stock code: 6030).