

27 September 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Integrated Core Strategies (Asia) Pte. Ltd.	24 September 2024	Purchase	2,654,000	\$4.3170	252,276,549	5.0097%
		Purchase	228,000	\$4.3159	252,504,549	5.0142%
		Purchase	24,000	\$4.3158	252,528,549	5.0147%
		Purchase	360,000	\$4.3100	252,888,549	5.0218%
		Purchase	222,000	\$4.3300	253,110,549	5.0262%
		Purchase	216,000	\$4.3206	253,326,549	5.0305%
		Purchase	272,000	\$4.3246	253,598,549	5.0359%
		Purchase	14,000	\$4.3343	253,612,549	5.0362%

End



Note:

Integrated Core Strategies (Asia) Pte. Ltd. is a Class (6) associate connected with the Offeree company.

Integrated Core Strategies (Asia) Pte. Ltd. is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

Integrated Core Strategies (Asia) Pte. Ltd. is ultimately owned by Israel Alexander Englander.

The disclosure form was received by the Executive on 27 September 2024.