

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.	26 September 2024	Purchase	276,000	\$4.3099	254,394,549	5.0517%
		Purchase	50,000	\$4.3164	254,444,549	5.0527%
		Purchase	10,000	\$4.3070	254,454,549	5.0529%
		Purchase	336,000	\$4.3090	254,790,549	5.0596%
		Purchase	248,000	\$4.3194	255,038,549	5.0645%
		Purchase	926,000	\$4.3163	255,964,549	5.0829%
		Purchase	32,000	\$4.3144	255,996,549	5.0835%
		Purchase	336,000	\$4.3000	256,332,549	5.0902%
		Purchase	10,000	\$4.3130	256,342,549	5.0904%
		Purchase	162,000	\$4.3200	256,504,549	5.0936%



		Purchase	100,000	\$4.3200	256,604,549	5.0956%
--	--	----------	---------	----------	-------------	---------

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.