

30 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.	27 September 2024	Purchase	14,000	\$4.3000	256,618,549	5.0959%
		Purchase	6,000	\$4.3000	256,624,549	5.0960%
		Sale	64,000	\$4.3100	256,560,549	5.0947%
		Sale	206,000	\$4.3140	256,354,549	5.0906%
		Sale	360,000	\$4.3062	255,994,549	5.0835%
		Sale	968,000	\$4.3242	255,026,549	5.0643%
		Sale	1,032,000	\$4.3041	253,994,549	5.0438%
		Purchase	34,000	\$4.3000	254,028,549	5.0445%
		Purchase	556,000	\$4.3076	254,584,549	5.0555%
		Purchase	114,000	\$4.3050	254,698,549	5.0578%

	Purchase	6,000	\$4.3100	254,704,549	5.0579%
	Purchase	160,000	\$4.3060	254,864,549	5.0611%
	Purchase	220,000	\$4.3035	255,084,549	5.0654%
	Purchase	8,000	\$4.3300	255,092,549	5.0656%
	Purchase	32,000	\$4.3100	255,124,549	5.0662%
	Purchase	18,000	\$4.3056	255,142,549	5.0666%
	Purchase	200,000	\$4.3100	255,342,549	5.0705%

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.