

2 October 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.	30 September 2024	Purchase	400,000	\$4.3900	255,742,549	5.0785%
		Purchase	1,400,000	\$4.3479	257,142,549	5.1063%
		Purchase	1,670,000	\$4.3440	258,812,549	5.1395%
		Purchase	46,000	\$4.3700	258,858,549	5.1404%
		Purchase	2,694,000	\$4.3859	261,552,549	5.1939%
		Purchase	2,000	\$4.3500	261,554,549	5.1939%
		Sale	246,000	\$4.3700	261,308,549	5.1890%
		Purchase	400,000	\$4.3700	261,708,549	5.1970%
		Purchase	2,284,000	\$4.3686	263,992,549	5.2423%
		Purchase	1,070,000	\$4.3666	265,062,549	5.2636%

	Sale	324,000	\$4.3797	264,738,549	5.2571%
	Sale	132,000	\$4.3800	264,606,549	5.2545%
	Purchase	480,000	\$4.3825	265,086,549	5.2640%
	Purchase	192,000	\$4.3700	265,278,549	5.2679%
	Purchase	58,000	\$4.3700	265,336,549	5.2690%
	Purchase	744,000	\$4.3760	266,080,549	5.2838%
	Sale	36,000	\$4.3800	266,044,549	5.2831%
	Sale	30,000	\$4.3800	266,014,549	5.2825%
	Sale	24,000	\$4.3850	265,990,549	5.2820%
	Sale	126,000	\$4.3800	265,864,549	5.2795%

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.