

7 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.	4 October 2024	Purchase	30,000	\$4.3900	264,110,549	5.2447%
		Purchase	170,000	\$4.3838	264,280,549	5.2480%
		Sale	356,000	\$4.4000	263,924,549	5.2410%
		Sale	34,000	\$4.4000	263,890,549	5.2403%
		Sale	400,000	\$4.4130	263,490,549	5.2323%
		Sale	26,000	\$4.4200	263,464,549	5.2318%
		Sale	4,000	\$4.4000	263,460,549	5.2317%
		Sale	4,000	\$4.4000	263,456,549	5.2317%
		Sale	2,000	\$4.4000	263,454,549	5.2316%

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.