

9 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.	8 October 2024	Purchase	400,000	\$4.3776	263,308,549	5.2287%
		Purchase	10,000	\$4.3700	263,318,549	5.2289%
		Purchase	544,000	\$4.3823	263,862,549	5.2397%
		Purchase	282,000	\$4.3600	264,144,549	5.2453%
		Purchase	554,000	\$4.3876	264,698,549	5.2563%
		Purchase	302,000	\$4.3900	265,000,549	5.2623%
		Purchase	200,000	\$4.3700	265,200,549	5.2663%
		Sale	2,000	\$4.4200	265,198,549	5.2663%
		Sale	4,000	\$4.4100	265,194,549	5.2662%
		Purchase	154,000	\$4.3500	265,348,549	5.2692%

	Purchase	146,000	\$4.3432	265,494,549	5.2721%
	Purchase	168,000	\$4.3561	265,662,549	5.2755%
	Purchase	36,000	\$4.3583	265,698,549	5.2762%
	Purchase	250,000	\$4.3500	265,948,549	5.2812%
	Purchase	110,000	\$4.3540	266,058,549	5.2833%
	Purchase	718,000	\$4.3401	266,776,549	5.2976%
	Purchase	146,000	\$4.3555	266,922,549	5.3005%
	Purchase	200,000	\$4.3531	267,122,549	5.3045%
	Sale	94,000	\$4.3581	267,028,549	5.3026%
	Sale	110,000	\$4.3552	266,918,549	5.3004%
	Purchase	332,000	\$4.3598	267,250,549	5.3070%
	Purchase	464,000	\$4.3634	267,714,549	5.3162%
	Purchase	250,000	\$4.3600	267,964,549	5.3212%
	Purchase	80,000	\$4.3632	268,044,549	5.3228%
	Purchase	264,000	\$4.3550	268,308,549	5.3280%
	Purchase	236,000	\$4.3600	268,544,549	5.3327%
	Purchase	854,000	\$4.3633	269,398,549	5.3497%
	Purchase	100,000	\$4.3600	269,498,549	5.3517%
	Sale	172,000	\$4.3630	269,326,549	5.3482%
	Sale	64,000	\$4.3613	269,262,549	5.3470%

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.