

10 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.	9 October 2024	Sale	4,000	\$4.3700	269,258,549	5.3469%
		Purchase	46,000	\$4.4200	269,304,549	5.3478%
		Purchase	300,000	\$4.4200	269,604,549	5.3538%
		Purchase	154,000	\$4.4200	269,758,549	5.3568%
		Sale	800,000	\$4.4151	268,958,549	5.3409%
		Sale	200,000	\$4.4108	268,758,549	5.3370%
		Sale	434,000	\$4.4177	268,324,549	5.3283%
		Sale	78,000	\$4.4240	268,246,549	5.3268%
		Purchase	998,000	\$4.4000	269,244,549	5.3466%
		Sale	2,000	\$4.4100	269,242,549	5.3466%

	Purchase	80,000	\$4.3950	269,322,549	5.3482%
	Purchase	44,000	\$4.4000	269,366,549	5.3490%
	Sale	88,000	\$4.4200	269,278,549	5.3473%
	Sale	2,000	\$4.4000	269,276,549	5.3472%
	Sale	2,000	\$4.4100	269,274,549	5.3472%

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.