

14 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.	10 October 2024	Sale	2,000	\$4.4200	269,272,549	5.3472%
		Purchase	208,000	\$4.4067	269,480,549	5.3513%
		Sale	66,000	\$4.4209	269,414,549	5.3500%
		Sale	268,000	\$4.4200	269,146,549	5.3447%
		Sale	132,000	\$4.4217	269,014,549	5.3420%
		Sale	200,000	\$4.4300	268,814,549	5.3381%
		Sale	120,000	\$4.4300	268,694,549	5.3357%
		Sale	80,000	\$4.4200	268,614,549	5.3341%
		Sale	66,000	\$4.4121	268,548,549	5.3328%
		Sale	22,000	\$4.4168	268,526,549	5.3323%

	Purchase	992,000	\$4.3991	269,518,549	5.3520%
	Sale	82,000	\$4.3976	269,436,549	5.3504%
	Sale	240,000	\$4.3970	269,196,549	5.3457%
	Sale	30,000	\$4.3840	269,166,549	5.3451%
	Sale	4,000	\$4.4000	269,162,549	5.3450%
	Purchase	126,000	\$4.3900	269,288,549	5.3475%
	Purchase	500,000	\$4.3800	269,788,549	5.3574%
	Sale	54,000	\$4.3852	269,734,549	5.3563%
	Sale	72,000	\$4.3800	269,662,549	5.3549%
	Sale	70,000	\$4.3834	269,592,549	5.3535%
	Sale	2,000	\$4.3900	269,590,549	5.3535%
	Sale	4,000	\$4.3900	269,586,549	5.3534%

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.

Deals were made for its own account.

Integrated Core Strategies (Asia) Pte. Ltd. is ultimately owned by Israel Alexander Englander.