

15 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.	14 October 2024	Sale	56,000	\$4.3671	269,530,549	5.3523%
		Sale	40,000	\$4.3770	269,490,549	5.3515%
		Sale	528,000	\$4.3004	268,962,549	5.3410%
		Sale	38,000	\$4.3353	268,924,549	5.3403%
		Sale	104,000	\$4.3065	268,820,549	5.3382%
		Sale	142,000	\$4.3048	268,678,549	5.3354%
		Purchase	24,000	\$4.3000	268,702,549	5.3358%
		Purchase	476,000	\$4.2948	269,178,549	5.3453%
		Sale	28,000	\$4.3529	269,150,549	5.3447%
		Purchase	200,000	\$4.3300	269,350,549	5.3487%

	Purchase	198,000	\$4.2900	269,548,549	5.3526%
	Sale	4,000	\$4.3250	269,544,549	5.3526%
	Sale	4,000	\$4.3300	269,540,549	5.3525%
	Sale	22,000	\$4.3000	269,518,549	5.3520%
	Sale	712,000	\$4.2945	268,806,549	5.3379%
	Sale	408,000	\$4.3015	268,398,549	5.3298%
	Sale	82,000	\$4.3078	268,316,549	5.3282%
	Sale	58,000	\$4.3009	268,258,549	5.3270%
	Sale	310,000	\$4.2926	267,948,549	5.3209%
	Sale	1,000,000	\$4.3089	266,948,549	5.3010%
	Purchase	200,000	\$4.2900	267,148,549	5.3050%
	Sale	4,000	\$4.3100	267,144,549	5.3049%
	Sale	6,000	\$4.3350	267,138,549	5.3048%
	Sale	2,000	\$4.3200	267,136,549	5.3047%
	Purchase	250,000	\$4.3283	267,386,549	5.3097%
	Sale	50,000	\$4.3300	267,336,549	5.3087%
	Sale	42,000	\$4.3321	267,294,549	5.3079%
	Sale	10,000	\$4.3300	267,284,549	5.3077%
	Sale	200,000	\$4.3300	267,084,549	5.3037%
	Sale	80,000	\$4.3300	267,004,549	5.3021%
	Sale	2,000	\$4.3300	267,002,549	5.3021%

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.