

16 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.	15 October 2024	Sale	200,000	\$4.3400	266,802,549	5.2981%
		Sale	2,000	\$4.3400	266,800,549	5.2981%
		Sale	4,000	\$4.3350	266,796,549	5.2980%
		Sale	4,000	\$4.3300	266,792,549	5.2979%
		Sale	426,000	\$4.3400	266,366,549	5.2895%
		Sale	74,000	\$4.3400	266,292,549	5.2880%
		Sale	400,000	\$4.3400	265,892,549	5.2800%
		Purchase	200,000	\$4.3300	266,092,549	5.2840%
		Sale	200,000	\$4.3400	265,892,549	5.2800%
		Purchase	200,000	\$4.3300	266,092,549	5.2840%



		Sale	2,000	\$4.3400	266,090,549	5.2840%
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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.