

18 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.	17 October 2024	Purchase	6,000	\$3.9500	267,804,549	5.3180%
		Purchase	194,000	\$3.9519	267,998,549	5.3219%
		Purchase	156,000	\$3.9701	268,154,549	5.3250%
		Purchase	64,000	\$3.8884	268,218,549	5.3262%
		Purchase	500,000	\$3.8991	268,718,549	5.3362%
		Purchase	24,000	\$3.9900	268,742,549	5.3366%
		Purchase	258,000	\$3.9795	269,000,549	5.3418%
		Purchase	206,000	\$3.9762	269,206,549	5.3459%
		Purchase	36,000	\$3.9750	269,242,549	5.3466%
		Purchase	500,000	\$3.9983	269,742,549	5.3565%

	Purchase	1,000,000	\$4.0000	270,742,549	5.3764%
	Purchase	1,676,000	\$3.9169	272,418,549	5.4096%
	Purchase	64,000	\$4.0266	272,482,549	5.4109%
	Sale	14,000	\$3.8957	272,468,549	5.4106%
	Sale	38,000	\$3.9708	272,430,549	5.4099%
	Sale	48,000	\$3.9729	272,382,549	5.4089%
	Sale	1,000,000	\$3.9600	271,382,549	5.3891%
	Sale	6,000	\$3.9600	271,376,549	5.3889%
	Purchase	246,000	\$3.9824	271,622,549	5.3938%
	Purchase	100,000	\$4.0260	271,722,549	5.3958%
	Purchase	160,000	\$4.0264	271,882,549	5.3990%
	Purchase	78,000	\$4.0238	271,960,549	5.4005%
	Purchase	4,000	\$4.0325	271,964,549	5.4006%
	Sale	26,000	\$3.8869	271,938,549	5.4001%
	Sale	474,000	\$3.8789	271,464,549	5.3907%
	Sale	380,000	\$3.8854	271,084,549	5.3831%
	Sale	500,000	\$3.8888	270,584,549	5.3732%
	Sale	120,000	\$3.9162	270,464,549	5.3708%
	Purchase	10,000	\$4.0400	270,474,549	5.3710%
	Sale	4,000	\$4.0200	270,470,549	5.3710%
	Sale	2,000	\$4.0500	270,468,549	5.3709%
	Sale	72,000	\$3.9854	270,396,549	5.3695%
	Sale	288,000	\$3.9100	270,108,549	5.3638%

	Sale	554,000	\$3.9832	269,554,549	5.3528%
	Sale	34,000	\$4.0047	269,520,549	5.3521%
	Sale	664,000	\$3.9553	268,856,549	5.3389%
	Sale	960,000	\$3.9921	267,896,549	5.3198%
	Sale	1,000	\$3.9921	267,895,549	5.3198%
	Sale	2,000	\$3.9300	267,893,549	5.3198%
	Sale	4,000	\$3.9600	267,889,549	5.3197%
	Sale	2,000	\$3.9900	267,887,549	5.3197%
	Sale	1,106,000	\$3.9502	266,781,549	5.2977%
	Sale	906,000	\$3.9177	265,875,549	5.2797%
	Sale	202,000	\$3.9177	265,673,549	5.2757%
	Purchase	1,108,000	\$3.9177	266,781,549	5.2977%
	Purchase	232,000	\$3.9280	267,013,549	5.3023%
	Sale	42,000	\$3.9100	266,971,549	5.3015%
	Sale	386,000	\$3.9232	266,585,549	5.2938%
	Sale	196,000	\$3.9199	266,389,549	5.2899%
	Sale	18,000	\$3.9139	266,371,549	5.2896%
	Sale	16,000	\$3.9150	266,355,549	5.2892%
	Sale	922,000	\$3.9187	265,433,549	5.2709%
	Sale	70,000	\$3.9213	265,363,549	5.2695%
	Sale	240,000	\$3.9215	265,123,549	5.2648%
	Sale	2,000	\$3.9250	265,121,549	5.2647%
	Purchase	1,250,000	\$3.9245	266,371,549	5.2896%

		Sale	12,000	\$3.9275	266,359,549	5.2893%
		Sale	18,000	\$3.9156	266,341,549	5.2890%
		Purchase	98,000	\$3.9200	266,439,549	5.2909%
		Purchase	36,000	\$3.9100	266,475,549	5.2916%
		Sale	146,000	\$3.9500	266,329,549	5.2887%
		Purchase	2,000	\$3.9200	266,331,549	5.2888%
		Sale	216,000	\$3.9534	266,115,549	5.2845%

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.