

21 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.	18 October 2024	Purchase	28,000	\$3.9157	266,143,549	5.2850%
		Purchase	38,000	\$3.9195	266,181,549	5.2858%
		Purchase	100,000	\$3.9274	266,281,549	5.2878%
		Sale	1,932,000	\$3.8809	264,349,549	5.2494%
		Sale	110,000	\$3.9209	264,239,549	5.2472%
		Sale	700,000	\$3.9200	263,539,549	5.2333%
		Sale	334,000	\$3.9500	263,205,549	5.2267%
		Sale	2,000	\$3.9200	263,203,549	5.2266%
		Sale	4,000	\$3.8950	263,199,549	5.2266%
		Purchase	6,000	\$3.8633	263,205,549	5.2267%

	Sale	3,000,000	\$3.8950	260,205,549	5.1671%
	Sale	12,000	\$3.8700	260,193,549	5.1669%
	Sale	300,000	\$3.8600	259,893,549	5.1609%
	Sale	2,000	\$3.8480	259,891,549	5.1609%
	Purchase	10,000	\$3.8180	259,901,549	5.1611%
	Purchase	4,000	\$3.8350	259,905,549	5.1612%
	Purchase	12,000	\$3.8183	259,917,549	5.1614%
	Sale	794,000	\$3.8700	259,123,549	5.1456%
	Sale	396,000	\$3.7016	258,727,549	5.1378%
	Sale	768,000	\$3.8491	257,959,549	5.1225%
	Sale	1,824,000	\$3.7346	256,135,549	5.0863%
	Sale	848,000	\$3.7340	255,287,549	5.0695%
	Sale	1,090,000	\$3.7300	254,197,549	5.0478%
	Sale	4,100,000	\$3.7950	250,097,549	4.9664%
	Sale	500,000	\$3.7520	249,597,549	4.9565%
	Sale	18,000	\$3.8100	249,579,549	4.9561%
	Sale	38,000	\$3.8100	249,541,549	4.9553%
	Purchase	94,000	\$3.7800	249,635,549	4.9572%
	Purchase	258,000	\$3.7194	249,893,549	4.9623%
	Sale	400,000	\$3.6950	249,493,549	4.9544%
	Sale	6,000	\$3.7680	249,487,549	4.9543%
	Sale	80,000	\$3.7635	249,407,549	4.9527%
	Sale	1,647,000	\$3.7261	247,760,549	4.9200%

	Sale	1,000,000	\$3.7300	246,760,549	4.9001%
	Sale	470,000	\$3.8217	246,290,549	4.8908%
	Sale	1,000,000	\$3.8250	245,290,549	4.8709%
	Sale	3,220,000	\$3.8066	242,070,549	4.8070%
	Sale	1,000,000	\$3.8150	241,070,549	4.7871%
	Sale	500,000	\$3.8150	240,570,549	4.7772%
	Sale	600,000	\$3.8132	239,970,549	4.7653%
	Purchase	6,000	\$3.7900	239,976,549	4.7654%
	Purchase	294,000	\$3.7900	240,270,549	4.7712%
	Sale	130,000	\$3.8200	240,140,549	4.7687%
	Sale	514,000	\$3.8156	239,626,549	4.7585%
	Sale	198,000	\$3.8100	239,428,549	4.7545%
	Sale	230,000	\$3.8206	239,198,549	4.7500%
	Sale	500,000	\$3.8050	238,698,549	4.7400%
	Sale	900,000	\$3.8267	237,798,549	4.7222%
	Sale	300,000	\$3.8200	237,498,549	4.7162%

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.