

21 May 2024

Privatisation by way of merger

Disclosure of dealings in the shares of YiChang HEC ChangJiang Pharmaceutical Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Description	Nature of dealings	Number of	Maturity	Reference	Total	Resultant
		of relevant	of products		reference	date /	price	amount paid	balance
		securities			securities	closing out		/ received	(including those
					to which	date			of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
CICC	20 May	Derivatives	Other types of	Closing out of a	8,000	20 May	\$10.7148	\$85,718.54	0
Financial	2024		products	derivative contract		2024			
Trading		Derivatives	Other types of	Closing out of a	8,000	20 May	\$10.7184	\$85,747.56	0
Limited			products	derivative contract		2024			

End



Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.