

26 April 2021

Possible privatisation

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)
CSI Capital Management Limited	23 April 2021	Sale	1,118,000	\$4.6890	0	0.0000%

End

Note:

CSI Capital Management Limited is a Class (1) associate connected with the Offeror by virtue of class (5) of the definition of acting in concert.

Dealings were made for its own account.

CSI Capital Management Limited is ultimately owned by CITIC Securities Company Limited.