

3 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
Integrated Core Strategies (Asia) Pte. Ltd.	2 October 2024	Sale	34,000	\$4.4000	265,830,549	5.2788%
		Sale	110,000	\$4.4000	265,720,549	5.2766%
		Sale	54,000	\$4.3911	265,666,549	5.2756%
		Sale	34,000	\$4.4000	265,632,549	5.2749%
		Sale	90,000	\$4.4000	265,542,549	5.2731%
		Sale	110,000	\$4.3904	265,432,549	5.2709%
		Sale	8,000	\$4.3812	265,424,549	5.2708%
		Sale	14,000	\$4.4000	265,410,549	5.2705%
		Sale	200,000	\$4.4000	265,210,549	5.2665%
		Sale	6,000	\$4.3600	265,204,549	5.2664%

		Sale	6,000	\$4.3800	265,198,549	5.2663%
		Purchase	946,000	\$4.3700	266,144,549	5.2850%
		Sale	706,000	\$4.3900	265,438,549	5.2710%

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.