

4 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.	3 October 2024	Sale	200,000	\$4.4040	265,238,549	5.2671%
		Sale	98,000	\$4.4012	265,140,549	5.2651%
		Sale	30,000	\$4.4040	265,110,549	5.2645%
		Purchase	2,000	\$4.4000	265,112,549	5.2646%
		Sale	4,000	\$4.4000	265,108,549	5.2645%
		Sale	48,000	\$4.4025	265,060,549	5.2635%
		Sale	102,000	\$4.4047	264,958,549	5.2615%
		Sale	68,000	\$4.4150	264,890,549	5.2601%
		Sale	16,000	\$4.4100	264,874,549	5.2598%
		Sale	86,000	\$4.4100	264,788,549	5.2581%



		Sale	240,000	\$4.4000	264,548,549	5.2534%
		Sale	54,000	\$4.3900	264,494,549	5.2523%
		Sale	414,000	\$4.4000	264,080,549	5.2441%

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.