

14 March 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 of | Description | Nature of | Number of | Maturity | Reference | Total amount | Resultant |
|-----------|----------|----------------|----------------|------------------|---------------|----------|-----------|------------------|----------------|
| | | relevant | of products | dealings | reference | date / | price | paid / received | balance |
| | | securities | | | securities to | closing | | | (including |
| | | | | | which the | out date | | | those of any |
| | | | | | derivatives | | | | person with |
| | | | | | relate | | | | whom there is |
| | | | | | | | | | an agreement |
| | | | | | | | | | or |
| | | | | | | | | | understanding) |
| CICC | 13 March | Derivatives | Other types of | Closing out of a | 620,000 | 15 March | \$10.7894 | \$6,689,424.9100 | 1,344,200 |
| Financial | 2024 | | products | derivative | | 2025 | | | |
| Trading | | | | contract | | | | | |
| Limited | | Derivatives | Other types of | Closing out of a | 620,000 | 15 March | \$10.7930 | \$6,691,689.3500 | 1,344,200 |
| | | | products | derivative | | 2025 | | | |
| | | | | contract | | | | | |





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.