

18 June 2025

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 relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CICC Financial Trading Limited	17 June 2025	Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	685,600	\$9,997,788.0000	\$14.8600	\$14.3200
		Other types of securities (e.g. equity swaps)	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	685,600	\$10,012,838.6300	\$14.6045	\$14.6045

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.