



30 September 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.	27 September 2024	Purchase	14,000	\$4.3000	256,618,549	5.0959%
		Purchase	6,000	\$4.3000	256,624,549	5.0960%
		Sale	64,000	\$4.3100	256,560,549	5.0947%
		Sale	206,000	\$4.3140	256,354,549	5.0906%
		Sale	360,000	\$4.3062	255,994,549	5.0835%

