



16 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<br>/ Sale | Number of shares | Price per share | Resultant balance<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) | Percentage of class<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) |
|---------------------------------------------------|--------------------|--------------------|------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Integrated Core<br>Strategies (Asia)<br>Pte. Ltd. | 15 October<br>2024 | Sale<br>Sale       | 200,000          | \$4.3400        | 266,802,549                                                                                                    | 5.2981%                                                                                                          |



|  |  |      |       |          |             |         |
|--|--|------|-------|----------|-------------|---------|
|  |  | Sale | 2,000 | \$4.3400 | 266,090,549 | 5.2840% |
|--|--|------|-------|----------|-------------|---------|

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.