

8 April 2024

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of SciClone Pharmaceuticals (Holdings) 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         | Description   | Nature of dealings                  | Purchase / | Total     | Total amount     | Highest (H) | Lowest (L)  |
|------------|--------------|---------------|-------------------------------------|------------|-----------|------------------|-------------|-------------|
|            |              | of relevant   |                                     | Sale       | number    | paid / received  | prices paid | prices paid |
|            |              | securities    |                                     |            | of shares |                  | / received  | / received  |
|            |              |               |                                     |            | involved  |                  |             |             |
| CICC       | 2 April 2024 | Other types   | Closing / flattening / unwinding of | Sale       | 167,500   | \$2,977,370.6200 | \$17.7753   | \$17.7753   |
| Wealth     |              | of securities | proprietary positions arising from  |            |           |                  |             |             |
| Investment |              | (e.g. equity  | unsolicited client-driven dealings. |            |           |                  |             |             |
| Limited    |              | swaps)        | I confirm this was done no later    |            |           |                  |             |             |
|            |              |               | than the close of the morning       |            |           |                  |             |             |
|            |              |               | trading session on the trading day  |            |           |                  |             |             |
|            |              |               | following the orginating            |            |           |                  |             |             |
|            |              |               | client-driven dealing               |            |           |                  |             |             |



| Other types   | Closing / flattening / unwinding of | Purchase | 167,500 | \$2,976,729.6000 | \$17.7715 | \$17.7715 |
|---------------|-------------------------------------|----------|---------|------------------|-----------|-----------|
| of securities | proprietary positions arising from  |          |         |                  |           |           |
| (e.g. equity  | unsolicited client-driven dealings. |          |         |                  |           |           |
| swaps)        | I confirm this was done no later    |          |         |                  |           |           |
|               | than the close of the morning       |          |         |                  |           |           |
|               | trading session on the trading day  |          |         |                  |           |           |
|               | following the orginating            |          |         |                  |           |           |
|               | client-driven dealing               |          |         |                  |           |           |

End

Note:

CICC Wealth Investment Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Wealth Investment Limited is ultimately owned by China International Capital Corporation Limited.

This revised form supersedes the form dated 3 April 2024.