

18 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
CICC	15 March	Other types of	Closing / flattening / unwinding of	Purchase	200,000	\$2,110,812.0900	\$10.5541	\$10.5541
Financial	2024	securities	proprietary positions arising from unsolicited					
Trading		(e.g. equity	client-driven dealings. I confirm this was					
Limited		swaps)	done no later than the close of the morning					
			trading session on the trading day following					
			the orginating client-driven dealing					
		Other types of	Closing / flattening / unwinding of	Sale	200,000	\$2,111,526.6200	\$10.5576	\$10.5576
		securities	proprietary positions arising from unsolicited					
		(e.g. equity	client-driven dealings. I confirm this was					
		swaps)	done no later than the close of the morning					
			trading session on the trading day following					
			the orginating client-driven dealing					