

21 May 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	20 May	Other types of	Closing / flattening / unwinding of	Purchase	8,000	\$85,718.54	\$10.7148	\$10.7148
Financial	2024	securities	proprietary positions arising from					
Trading		(e.g. equity	unsolicited client-driven dealings. I					
Limited		swaps)	confirm this was done no later than the					
			close of the morning trading session on					
			the trading day following the orginating					
			client-driven dealing					