

18 November 2024

Possible mandatory general offer

Disclosure of dealings in the shares of Ping An Healthcare and Technology Company 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Morgan	15	Derivatives	Other types	Unsolicited client	200	13 September	\$15.7000	\$3,140.0000	0
Stanley	November		of products	facilitation - Purchase		2029			
Capital	2024	Derivatives	Other types	Unsolicited client	200	13 September	\$15.7000	\$3,140.0000	0
Services			of products	facilitation - Sale		2029			
LLC		Derivatives	Other types	Unsolicited client	600	28 November	\$15.1561	\$9,093.6546	0
			of products	facilitation - Purchase		2025			



Derivatives	Other types	Unsolicited client	600	28 November	\$15.1561	\$9,093.6546	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	1,000	30 May 2025	\$15.0031	\$15,003.1000	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	1,000	30 May 2025	\$15.0031	\$15,003.1000	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	4,300	28 November	\$14.9214	\$64,162.1000	0
	of products	facilitation - Purchase		2025			
Derivatives	Other types	Unsolicited client	4,300	28 November	\$14.9214	\$64,162.1000	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	4,300	28 November	\$15.0200	\$64,586.0000	0
	of products	facilitation - Purchase		2025			
Derivatives	Other types	Unsolicited client	4,300	28 November	\$15.0200	\$64,586.0000	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	6,616	24 October	\$15.1655	\$100,334.9414	0
	of products	facilitation - Purchase		2025			
Derivatives	Other types	Unsolicited client	6,616	24 October	\$15.1655	\$100,334.9414	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	9,427	29 November	\$15.1656	\$142,966.0735	0
	of products	facilitation - Purchase		2024			
Derivatives	Other types	Unsolicited client	9,427	29 November	\$15.1656	\$142,966.0735	0
	of products	facilitation - Sale		2024			



Derivatives	Other types	Unsolicited client	14,200	25 August	\$15.3483	\$217,946.2008	0
	of products	facilitation - Purchase		2025			
Derivatives	Other types	Unsolicited client	14,200	25 August	\$15.3483	\$217,946.2008	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	18,410	2 October	\$15.1656	\$279,197.8860	0
	of products	facilitation - Purchase		2026			
Derivatives	Other types	Unsolicited client	18,410	2 October	\$15.1656	\$279,197.8860	0
	of products	facilitation - Sale		2026			
Derivatives	Other types	Unsolicited client	24,200	29 May 2026	\$16.8200	\$407,044.0000	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	24,200	29 May 2026	\$16.8200	\$407,044.0000	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	24,700	6 November	\$14.9752	\$369,887.4400	0
	of products	facilitation - Purchase		2026			
Derivatives	Other types	Unsolicited client	24,700	6 November	\$14.9752	\$369,887.4400	0
	of products	facilitation - Sale		2026			
Derivatives	Other types	Unsolicited client	31,759	24 October	\$15.1656	\$481,643.9315	0
	of products	facilitation - Purchase		2025			
Derivatives	Other types	Unsolicited client	31,759	24 October	\$15.1656	\$481,643.9315	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	32,700	17 March	\$15.2600	\$499,002.0000	0
	of products	facilitation - Purchase		2025			



Derivatives	Other types	Unsolicited client	32,700	17 March	\$15.2600	\$499,002.0000	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	37,908	30 April 2025	\$15.1656	\$574,897.4511	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	37,908	30 April 2025	\$15.1656	\$574,897.4511	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	38,626	2 July 2025	\$15.1569	\$585,452.1120	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	38,626	2 July 2025	\$15.1569	\$585,452.1120	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	74,076	22 December	\$15.1656	\$1,123,406.9930	0
	of products	facilitation - Purchase		2025			
Derivatives	Other types	Unsolicited client	74,076	22 December	\$15.1656	\$1,123,406.9930	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	110,500	9 October	\$14.8596	\$1,641,983.6011	0
	of products	facilitation - Purchase		2025			
Derivatives	Other types	Unsolicited client	110,500	9 October	\$14.8596	\$1,641,983.6011	0
	of products	facilitation - Sale		2025			
Derivatives	Other types	Unsolicited client	140,400	24 July 2028	\$16.2115	\$2,276,089.9668	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	140,400	24 July 2028	\$16.2115	\$2,276,089.9668	0
	of products	facilitation - Sale					



	Derivatives	Other types	Unsolicited client	174,400	30 May 2025	\$15.0011	\$2,616,194.9007	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	174,400	30 May 2025	\$15.0011	\$2,616,194.9007	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	384,600	31 May 2028	\$15.4810	\$5,953,992.0000	0
		of products	facilitation - Purchase					
	Derivatives	Other types	Unsolicited client	384,600	31 May 2028	\$15.4810	\$5,953,992.0000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	950,000	25 September	\$16.2347	\$15,422,943.1500	0
		of products	facilitation - Purchase		2026			
	Derivatives	Other types	Unsolicited client	950,000	25 September	\$16.2347	\$15,422,943.1500	0
		of products	facilitation - Sale		2026			

End

Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.