

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 of	Unsolicited client	4,300	28 November	\$14.9214	\$64,162.1000	0
Stanley & Co.,	November		products	facilitation - Sale		2025			
International	2024	Derivatives	Other types of	Unsolicited client	24,700	6 November	\$14.9752	\$369,887.4400	0
plc			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	27,000	11 January	\$16.2563	\$438,919.9920	0
			products	facilitation - Sale		2028			



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Derivatives	Other types of	Unsolicited client	1,000	30 May 2025	\$15.0031	\$15,003.1000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	950,000	25 September	\$16.2347	\$15,422,943.150	0
	products	facilitation - Sale		2026		0	
Derivatives	Other types of	Unsolicited client	14,200	25 August	\$15.3483	\$217,946.2008	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	3,600	31 March	\$15.0592	\$54,213.1164	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	21,735	17 June 2025	\$15.1833	\$330,008.5299	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	465	17 June 2025	\$14.9200	\$6,937.7954	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	1,435	17 June 2025	\$14.9200	\$21,410.2000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	67,065	17 June 2025	\$15.1833	\$1,018,266.4720	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	500	31 July 2026	\$15.1561	\$7,578.0455	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	600	28 November	\$15.1561	\$9,093.6546	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	110,500	9 October	\$14.8596	\$1,641,983.6011	0
	products	facilitation - Sale		2025			
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Derivatives	Other types of	Unsolicited client	4,300	28 November	\$15.0200	\$64,586.0000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	24,200	29 May 2026	\$16.8200	\$407,044.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	140,400	24 July 2028	\$16.2115	\$2,276,089.9668	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	384,600	31 May 2028	\$15.4810	\$5,953,992.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	200	13 September	\$15.7000	\$3,140.0000	0
	products	facilitation -		2029			
		Purchase					
Derivatives	Other types of	Unsolicited client	174,400	30 May 2025	\$15.0011	\$2,616,194.9007	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	32,700	17 March	\$15.2600	\$499,002.0000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	74,076	22 December	\$15.1656	\$1,123,406.9930	0
	products	facilitation -		2025			
		Purchase					



Derivatives	Other types of	Unsolicited client	31,759	24 October	\$15.1656	\$481,643.9315	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	37,908	30 April 2025	\$15.1656	\$574,897.4511	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	18,410	2 October	\$15.1656	\$279,197.8860	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	14,104	24 October	\$15.1656	\$213,895.5096	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	6,616	24 October	\$15.1655	\$100,334.9414	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	9,427	29 November	\$15.1656	\$142,966.0735	0
	products	facilitation -		2024			
		Purchase					
Derivatives	Other types of	Unsolicited client	22,200	25 March	\$15.1934	\$337,293.9995	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	44,800	22 April 2025	\$15.1879	\$680,419.9987	0
	products	facilitation -					
		Purchase					



		Derivatives	Other types of	Unsolicited client	23,674	14 August	\$15.1569	\$358,825.4880	0
			products	facilitation -		2026			
				Purchase					
		Derivatives	Other types of	Unsolicited client	38,626	2 July 2025	\$15.1569	\$585,452.1120	0
			products	facilitation -					
				Purchase					

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.