

19 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	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			
Morgan	18	Ordinary	Hedging of Delta 1 products	Purchase	218,800	\$3,220,792.9952	\$15.2770	\$14.5110
Stanley &	November	shares	created as a result of wholly					
Co.,	2024		unsolicited client-driven orders					
International		Ordinary	Hedging of Delta 1 products	Sale	325,300	\$4,829,599.4000	\$15.3200	\$14.5110
plc		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of equity related	Purchase	100	\$1,466.0000	\$14.6600	\$14.6600
		shares	products created as a result of					
			wholly unsolicited client-driven					
			orders					





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.