

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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Morgan	18	Derivatives	Other types of	Unsolicited client	100	30 May 2025	\$15.1090	\$1,510.9000	0
Stanley	November		products	facilitation - Purchase					
Capital	2024	Derivatives	Other types of	Unsolicited client	100	30 May 2025	\$15.1090	\$1,510.9000	0
Services			products	facilitation - Sale					
LLC		Derivatives	Other types of	Unsolicited client	500	28 November	\$14.9609	\$7,480.4705	0
			products	facilitation - Purchase		2025			



Derivatives	Other types of	Unsolicited client	500	28 November	\$14.9609	\$7,480.4705	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	600	28 November	\$15.1561	\$9,093.6546	0
	products	facilitation - Purchase		2025			
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	800	30 November	\$14.9609	\$11,968.7528	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	800	30 November	\$14.9609	\$11,968.7528	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	900	28 November	\$14.7413	\$13,267.2000	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	900	28 November	\$14.7413	\$13,267.2000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	3,200	17 March	\$14.7216	\$47,109.0000	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	3,200	17 March	\$14.7216	\$47,109.0000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	3,200	17 March	\$14.7413	\$47,172.0000	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	3,200	17 March	\$14.7413	\$47,172.0000	0
	products	facilitation - Sale		2025			



Derivatives	Other types of	Unsolicited client	3,902	24 October	\$14.7259	\$57,460.3135	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	3,902	24 October	\$14.7259	\$57,460.3135	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	5,560	29 November	\$14.7260	\$81,876.4321	0
	products	facilitation - Purchase		2024			
Derivatives	Other types of	Unsolicited client	5,560	29 November	\$14.7260	\$81,876.4321	0
	products	facilitation - Sale		2024			
Derivatives	Other types of	Unsolicited client	6,616	24 October	\$15.1655	\$100,334.9414	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	6,616	24 October	\$15.1655	\$100,334.9414	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	9,427	29 November	\$15.1656	\$142,966.0735	0
	products	facilitation - Purchase		2024			
Derivatives	Other types of	Unsolicited client	9,427	29 November	\$15.1656	\$142,966.0735	0
	products	facilitation - Sale		2024			
Derivatives	Other types of	Unsolicited client	14,047	2 October	\$14.7260	\$206,855.9675	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	14,047	2 October	\$14.7260	\$206,855.9675	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	14,700	25 August	\$14.8400	\$218,147.7060	0
	products	facilitation - Purchase		2025			



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Derivatives	Other types of	Unsolicited client	14,700	25 August	\$14.8400	\$218,147.7060	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	18,410	2 October	\$15.1656	\$279,197.8860	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	18,410	2 October	\$15.1656	\$279,197.8860	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	18,730	24 October	\$14.7260	\$275,817.7927	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	18,730	24 October	\$14.7260	\$275,817.7927	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	24,700	29 May 2026	\$15.1600	\$374,452.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	24,700	29 May 2026	\$15.1600	\$374,452.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	28,300	30 June 2025	\$15.0595	\$426,183.7934	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	28,300	30 June 2025	\$15.0595	\$426,183.7934	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	28,875	30 April 2025	\$14.7260	\$425,212.4415	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	28,875	30 April 2025	\$14.7260	\$425,212.4415	0
	products	facilitation - Sale					
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	Derivatives	Other types of	Unsolicited client	38,626	2 July 2025	\$15.1569	\$585,452.1120	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	38,626	2 July 2025	\$15.1569	\$585,452.1120	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	43,738	22 December	\$14.7260	\$644,085.7924	0
		products	facilitation - Purchase		2025			
	Derivatives	Other types of	Unsolicited client	43,738	22 December	\$14.7260	\$644,085.7924	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	44,330	2 July 2025	\$14.8606	\$658,770.8941	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	44,330	2 July 2025	\$14.8606	\$658,770.8941	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	72,000	30 May 2025	\$14.8565	\$1,069,666.9999	0
		products	facilitation - Purchase					
	Derivatives	Other types of	Unsolicited client	72,000	30 May 2025	\$14.8565	\$1,069,666.9999	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	107,200	24 November	\$14.6510	\$1,570,591.5856	0
		products	facilitation - Purchase		2025			
	Derivatives	Other types of	Unsolicited client	107,200	24 November	\$14.6510	\$1,570,591.5856	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	110,500	9 October	\$14.8596	\$1,641,983.6011	0
		products	facilitation - Purchase		2025			
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	Derivatives	Other types of	Unsolicited client	110,500	9 October	\$14.8596	\$1,641,983.6011	0
		products	facilitation - Sale		2025			

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.