

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	18 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,000	11 January 2028	\$14.7400	\$44,220.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 May 2025	\$15.1090	\$1,510.9000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,700	25 August 2025	\$14.8400	\$218,147.7060	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	900	28 November 2025	\$14.7413	\$13,267.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,000	15 September 2025	\$14.7786	\$1,300,513.0160	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,200	17 March 2025	\$14.7216	\$47,109.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 November 2026	\$14.9609	\$11,968.7528	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	31 July 2026	\$14.9609	\$5,984.3764	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	28 November 2025	\$14.9609	\$7,480.4705	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	107,200	24 November 2025	\$14.6510	\$1,570,591.5856	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	31 July 2026	\$15.1561	\$7,578.0455	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$15.1561	\$9,093.6546	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	110,500	9 October 2025	\$14.8596	\$1,641,983.6011	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,700	29 May 2026	\$15.1600	\$374,452.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,300	30 June 2025	\$15.0595	\$426,183.7934	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	72,000	30 May 2025	\$14.8565	\$1,069,666.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,200	17 March 2025	\$14.7413	\$47,172.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,330	2 July 2025	\$14.8606	\$658,770.8941	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,170	14 August 2026	\$14.8606	\$403,762.8161	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,047	2 October 2026	\$14.7260	\$206,855.9675	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,875	30 April 2025	\$14.7260	\$425,212.4415	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,902	24 October 2025	\$14.7259	\$57,460.3135	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,748	24 October 2025	\$14.7259	\$158,274.3171	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,730	24 October 2025	\$14.7260	\$275,817.7927	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,560	29 November 2024	\$14.7260	\$81,876.4321	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,738	22 December 2025	\$14.7260	\$644,085.7924	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,410	2 October 2026	\$15.1656	\$279,197.8860	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,104	24 October 2025	\$15.1656	\$213,895.5096	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,616	24 October 2025	\$15.1655	\$100,334.9414	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,427	29 November 2024	\$15.1656	\$142,966.0735	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	22,200	25 March 2025	\$15.1934	\$337,293.9995	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	44,800	22 April 2025	\$15.1879	\$680,419.9987	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	23,674	14 August 2026	\$15.1569	\$358,825.4880	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	38,626	2 July 2025	\$15.1569	\$585,452.1120	0

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.