

20 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 to	closing			(including those
					which the	out date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	19	Derivatives	Other types	Unsolicited client	300	15 July	\$14.8200	\$4,446.0000	0
Stanley	November		of products	facilitation - Purchase		2026			
Capital	2024	Derivatives	Other types	Unsolicited client	300	15 July	\$14.8200	\$4,446.0000	0
Services			of products	facilitation - Sale		2026			
LLC		Derivatives	Other types	Unsolicited client	500	28	\$14.7600	\$7,380.0000	0
			of products	facilitation - Purchase		November			
						2025			



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	De	erivatives	Other types	Unsolicited client	500	28	\$14.7600	\$7,380.0000	0
			of products	facilitation - Sale		November			
						2025			
	De	erivatives	Other types	Unsolicited client	600	28	\$14.7678	\$8,860.6734	0
			of products	facilitation - Purchase		November			
						2025			
	De	erivatives	Other types	Unsolicited client	600	28	\$14.7678	\$8,860.6734	0
			of products	facilitation - Sale		November			
						2025			
	De	erivatives	Other types	Unsolicited client	800	30	\$14.7678	\$11,814.2312	0
			of products	facilitation - Purchase		November			
						2026			
	De	erivatives	Other types	Unsolicited client	800	30	\$14.7678	\$11,814.2312	0
			of products	facilitation - Sale		November			
						2026			
	De	erivatives	Other types	Unsolicited client	900	31 October	\$14.7253	\$13,252.8000	0
			of products	facilitation - Purchase		2025			
	De	erivatives	Other types	Unsolicited client	900	31 October	\$14.7253	\$13,252.8000	0
			of products	facilitation - Sale		2025			
	De	erivatives	Other types	Unsolicited client	900	30 May	\$14.6567	\$13,191.0000	0
			of products	facilitation - Purchase		2025			
	De	erivatives	Other types	Unsolicited client	900	30 May	\$14.6567	\$13,191.0000	0
			of products	facilitation - Sale		2025			
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	Derivatives	Other types	Unsolicited client	3,912	24 October	\$14.6920	\$57,474.9593	0
		of products	facilitation - Purchase		2025			
	Derivatives	Other types	Unsolicited client	3,912	24 October	\$14.6920	\$57,474.9593	0
		of products	facilitation - Sale		2025			
	Derivatives	Other types	Unsolicited client	5,574	29	\$14.6921	\$81,893.6651	0
		of products	facilitation - Purchase		November			
					2024			
	Derivatives	Other types	Unsolicited client	5,574	29	\$14.6921	\$81,893.6651	0
		of products	facilitation - Sale		November			
					2024			
	Derivatives	Other types	Unsolicited client	5,600	17 March	\$14.8371	\$83,088.0000	0
		of products	facilitation - Purchase		2025			
	Derivatives	Other types	Unsolicited client	5,600	17 March	\$14.8371	\$83,088.0000	0
		of products	facilitation - Sale		2025			
	Derivatives	Other types	Unsolicited client	14,085	2 October	\$14.6921	\$206,938.1722	0
		of products	facilitation - Purchase		2026			
	Derivatives	Other types	Unsolicited client	14,085	2 October	\$14.6921	\$206,938.1722	0
		of products	facilitation - Sale		2026			
	Derivatives	Other types	Unsolicited client	18,779	24 October	\$14.6921	\$275,902.8520	0
		of products	facilitation - Purchase		2025			
	Derivatives	Other types	Unsolicited client	18,779	24 October	\$14.6921	\$275,902.8520	0
		of products	facilitation - Sale		2025			
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		Derivatives	Other types	Unsolicited client	28,951	30 April	\$14.6921	\$425,350.3299	0
			of products	facilitation - Purchase		2025			
		Derivatives	Other types	Unsolicited client	28,951	30 April	\$14.6921	\$425,350.3299	0
			of products	facilitation - Sale		2025			
		Derivatives	Other types	Unsolicited client	43,823	22	\$14.6921	\$643,851.8939	0
			of products	facilitation - Purchase		December			
						2025			
		Derivatives	Other types	Unsolicited client	43,823	22	\$14.6921	\$643,851.8939	0
			of products	facilitation - Sale		December			
						2025			
		Derivatives	Other types	Unsolicited client	55,200	24 July	\$14.8270	\$818,452.0008	0
			of products	facilitation - Purchase		2028			
		Derivatives	Other types	Unsolicited client	55,200	24 July	\$14.8270	\$818,452.0008	0
			of products	facilitation - Sale		2028			
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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.