

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 of	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including those
					which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	19	Derivatives	Other types of	Unsolicited client	900	31 October	\$14.7253	\$13,252.8000	0
Stanley &	November		products	facilitation - Sale		2025			
Co.,	2024	Derivatives	Other types of	Unsolicited client	300	15 July 2026	\$14.8200	\$4,446.0000	0
International			products	facilitation - Sale					
plc		Derivatives	Other types of	Unsolicited client	55,200	24 July 2028	\$14.8270	\$818,452.0008	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	5,600	17 March	\$14.8371	\$83,088.0000	0
			products	facilitation - Sale		2025			



Derivatives	Other types of	Unsolicited client	600	28 November	\$14.7678	\$8,860.6734	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	800	30 November	\$14.7678	\$11,814.2312	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	500	31 July 2026	\$14.7678	\$7,383.8945	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	3,000	11 January	\$14.8800	\$44,640.0000	0
	products	facilitation - Purchase		2028			
Derivatives	Other types of	Unsolicited client	500	28 November	\$14.7600	\$7,380.0000	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	900	30 May 2025	\$14.6567	\$13,191.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	14,085	2 October	\$14.6921	\$206,938.1722	0
	products	facilitation - Purchase		2026			
Derivatives	Other types of	Unsolicited client	28,951	30 April 2025	\$14.6921	\$425,350.3299	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	43,823	22 December	\$14.6921	\$643,851.8939	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	3,912	24 October	\$14.6920	\$57,474.9593	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	18,779	24 October	\$14.6921	\$275,902.8520	0
	products	facilitation - Purchase		2025			



Derivatives	Other types of	Unsolicited client	5,574	29 November	\$14.6921	\$81,893.6651	
	products	facilitation - Purchase		2024			
Derivatives	Other types of	Unsolicited client	10,776	24 October	\$14.6920	\$158,321.3799	(
	products	facilitation - Purchase		2025			

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.