

21 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 Capital Services LLC	20 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	62	2 July 2025	\$14.6808	\$910.2120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	62	2 July 2025	\$14.6808	\$910.2120	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	400	30 November 2026	\$14.6907	\$5,876.2668	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	400	30 November 2026	\$14.6907	\$5,876.2668	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	31 October 2025	\$14.6467	\$8,788.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	31 October 2025	\$14.6467	\$8,788.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	600	28 November 2025	\$14.6907	\$8,814.4002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$14.6907	\$8,814.4002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,700	30 April 2026	\$14.6865	\$54,340.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,700	30 April 2026	\$14.6865	\$54,340.0500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	49,700	24 July 2028	\$14.6807	\$729,629.9948	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	49,700	24 July 2028	\$14.6807	\$729,629.9948	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	88,200	17 March 2025	\$14.6983	\$1,296,393.9999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	88,200	17 March 2025	\$14.6983	\$1,296,393.9999	0



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.