

22 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid /	prices paid /	prices paid /
		securities			shares	received	received	received
					involved			
Morgan Stanley	21	Derivative	Market making or liquidity providing in	Purchase	80,000	\$7,420.0000	\$0.0940	\$0.0910
Hong Kong	November	warrants	pre-existing derivative or series of exchange					
Securities Ltd	2024		traded options by an EPT recognised by The					
(MSHK) on			Stock Exchange of Hong Kong Limited as a					
behalf of			designated market maker prior to the offer					
Morgan Stanley			period					
Asia Products								
Ltd (MSAP)								

End



Note:

Morgan Stanley Hong Kong Securities Ltd (MSHK) on behalf of Morgan Stanley Asia Products Ltd (MSAP) is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Hong Kong Securities Ltd (MSHK) on behalf of Morgan Stanley Asia Products Ltd (MSAP) is ultimately owned by Morgan Stanley.