

22 November 2024

## Possible mandatory general offer

## Disclosure of dealings in the shares of PING AN HEALTHCARE AND TECHNOLOGY CO LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	14 November	Sale	21,700	\$15.1096	28,479,146	2.5455%
	2024	Sale	47,500	\$15.1243	28,431,646	2.5412%
		Sale	38,600	\$15.1317	28,393,046	2.5378%
		Sale	155,400	\$15.1096	28,237,646	2.5239%
		Sale	11,500	\$15.1096	28,226,146	2.5229%
		Purchase	1,600	\$15.1375	28,227,746	2.5230%
		Sale	109,525	\$14.6400	28,118,221	2.5132%

End





## Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for the account of discretionary investment clients.

Item 7 indicates the return of collateral by BlackRock, Inc., and the figure represents the net movement in collateral.

The disclosure form was received by the Executive on 22 November 2024.