

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 / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	18 November 2024	Sale	76,500	\$14.7471	27,824,421	2.4870%
		Sale	28,300	\$14.7553	27,796,121	2.4844%
		Sale	149,600	\$14.7553	27,646,521	2.4711%
		Sale	7,900	\$14.7553	27,638,621	2.4704%
		Sale	67,400	\$14.6600	27,571,221	2.4643%
		Purchase	994,213	\$14.6600	28,565,434	2.5532%

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 6 indicates the receipt 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.