

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.	19 November	Sale	65,500	\$14.7616	28,499,934	2.5473%
	2024	Sale	143,800	\$14.7630	28,356,134	2.5345%
		Sale	99,100	\$14.7630	28,257,034	2.5256%
		Sale	243,800	\$14.7616	28,013,234	2.5038%
		Sale	176,800	\$14.7630	27,836,434	2.4880%
		Sale	6,500	\$14.7630	27,829,934	2.4875%
		Sale	26,400	\$14.7616	27,803,534	2.4851%
		Sale	95,800	\$14.7586	27,707,734	2.4765%
		Sale	172	\$14.7600	27,707,562	2.4765%





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 9 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.