

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.	20 November	Sale	5,000	\$14.6877	27,702,562	2.4761%
	2024	Sale	116,500	\$14.6877	27,586,062	2.4657%
		Sale	60,800	\$14.6877	27,525,262	2.4602%
		Sale	16,400	\$14.6962	27,508,862	2.4588%
		Sale	7,100	\$14.7020	27,501,762	2.4581%
		Purchase	543,274	\$14.6400	28,045,036	2.5067%

End

Public Disclosure Form



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.