

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.	21 November	Sale	33,500	\$14.4693	28,011,536	2.5037%
	2024	Sale	2,700	\$14.5483	28,008,836	2.5034%
		Sale	19,000	\$14.4400	27,989,836	2.5017%
		Sale	1,200	\$14.4743	27,988,636	2.5016%
		Sale	424,600	\$14.4693	27,564,036	2.4637%
		Sale	29,800	\$14.4743	27,534,236	2.4610%
		Sale	60,400	\$14.4693	27,473,836	2.4556%
		Sale	28,500	\$14.4743	27,445,336	2.4531%
		Sale	29,500	\$14.4743	27,415,836	2.4504%
		Sale	3,300	\$14.4743	27,412,536	2.4501%



Sale	19,200	\$14.4743	27,393,336	2.4484%
Sale	109,800	\$14.4743	27,283,536	2.4386%
Sale	66,800	\$14.4743	27,216,736	2.4326%

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 2 indicates a transfer upon in-specie redemptions by authorized participants.