

23 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:

Part	:y	Date	Description	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
			of relevant	products		reference	closing out date	price	paid / received	balance
			securities			securities to				(including those
						which the				of any person
						derivatives				with whom there
						relate				is an agreement
										or
										understanding)
Blac	kRock,	22	Derivatives	Other types of	Closing out of a derivative	11,800	22 November	\$14.2093	\$21,516.7800	4,065,300
Inc.		November		products	contract		2024			
		2024	Derivatives	Other types of	Closing out of a derivative	3,700	22 November	\$14.2459	\$6,764.1800	4,061,600
				products	contract		2024			
			Derivatives	Other types of	Closing out of a derivative	8,800	22 November	\$14.1823	\$16,016.6000	4,052,800
				products	contract		2024			
			Derivatives	Other types of	Closing out of a derivative	13,700	22 November	\$14.2239	\$25,035.2700	4,039,100
				products	contract		2024			



	Derivatives	Other types of	Closing out of a derivative	500	22 November	\$14.0440	\$902.1200	4,038,600
		products	contract		2024			
	Derivatives	Other types of	Closing out of a derivative	4,100	22 November	\$14.2220	\$7,483.0200	4,034,500
		products	contract		2024			
	Derivatives	Other types of	Closing out of a derivative	300	22 November	\$14.0533	\$541.6200	4,034,200
		products	contract		2024			

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.