

25 November 2024

Possible mandatory general offer

Disclosure of dealings in the shares of Ping An Healthcare and Technology Company Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		of relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	22	Derivatives	Other types of	Unsolicited client	900	31 October	\$14.2666	\$12,839.9000	0
Stanley &	November		products	facilitation - Sale		2025			
Co.,	2024	Derivatives	Other types of	Unsolicited client	600	28 November	\$13.9200	\$8,352.0000	0
International			products	facilitation - Sale		2025			
plc		Derivatives	Other types of	Unsolicited client	11,900	28 January	\$14.1000	\$167,789.5000	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	160,100	24 July 2028	\$14.2328	\$2,278,670.9598	0
			products	facilitation - Sale					



Derivatives	Other types of	Unsolicited client	4,100	28 January	\$14.0587	\$57,640.7659	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	10,000	28 January	\$14.0587	\$140,587.2340	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	700	28 November	\$14.1851	\$9,929.5875	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	600	31 July 2026	\$14.1851	\$8,511.0750	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	300	30 November	\$14.1851	\$4,255.5375	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	27,000	11 January	\$14.0200	\$378,540.0000	0
	products	facilitation - Purchase		2028			
Derivatives	Other types of	Unsolicited client	24,400	17 March 2025	\$14.3153	\$349,294.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	19,454	2 October 2026	\$14.2243	\$276,719.2501	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	60,528	22 December	\$14.2243	\$860,968.4304	0
	products	facilitation - Purchase		2025			
Derivatives	Other types of	Unsolicited client	39,990	30 April 2025	\$14.2243	\$568,829.5850	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	25,939	24 October	\$14.2243	\$368,964.0918	0
	products	facilitation - Purchase		2025			



	Derivatives	Other types of	Unsolicited client	14,885	24 October	\$14.2243	\$211,728.4376	0
		products	facilitation - Purchase		2025			
	Derivatives	Other types of	Unsolicited client	7,700	29 November	\$14.2242	\$109,526.6480	0
		products	facilitation - Purchase		2024			
	Derivatives	Other types of	Unsolicited client	5,404	24 October	\$14.2243	\$76,867.9875	0
		products	facilitation - Purchase		2025			

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.