

26 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.	25 November 2024	Sale	73,600	\$14.4000	26,078,737	2.3309%
		Sale	21,200	\$14.3851	26,057,537	2.3290%
		Sale	14,300	\$14.4000	26,043,237	2.3278%
		Sale	113,200	\$14.4000	25,930,037	2.3176%
		Sale	8,700	\$14.4000	25,921,337	2.3169%
		Sale	22,100	\$14.4000	25,899,237	2.3149%
		Sale	7,800	\$14.4000	25,891,437	2.3142%
		Sale	25,300	\$14.4000	25,866,137	2.3119%
		Sale	3,800	\$14.4000	25,862,337	2.3116%
		Sale	114,300	\$14.4000	25,748,037	2.3014%

		Sale	57,100	\$14.4000	25,690,937	2.2963%
		Sale	42,700	\$14.4000	25,648,237	2.2925%
		Purchase	313,500	\$14.4000	25,961,737	2.3205%
		Purchase	146,700	\$14.4000	26,108,437	2.3336%
		Purchase	19,200	\$14.4000	26,127,637	2.3353%
		Purchase	5,500	\$14.4000	26,133,137	2.3358%
		Purchase	15,400	\$14.4000	26,148,537	2.3372%
		Purchase	4,500	\$14.4000	26,153,037	2.3376%

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.