

26 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley Capital Services LLC	25 November 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	30 May 2025	\$14.4710	\$1,447.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	30 May 2025	\$14.4710	\$1,447.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	5,512	24 October 2025	\$14.3738	\$79,228.1596	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	5,512	24 October 2025	\$14.3738	\$79,228.1596	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,854	29 November 2024	\$14.3739	\$112,892.5085	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,854	29 November 2024	\$14.3739	\$112,892.5085	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,400	31 October 2025	\$14.4000	\$135,360.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,400	31 October 2025	\$14.4000	\$135,360.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	19,845	2 October 2026	\$14.3739	\$285,249.2914	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,845	2 October 2026	\$14.3739	\$285,249.2914	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,900	30 May 2025	\$14.3868	\$300,685.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	20,900	30 May 2025	\$14.3868	\$300,685.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,400	15 April 2025	\$14.3794	\$307,719.6950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,400	15 April 2025	\$14.3794	\$307,719.6950	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,400	25 August 2025	\$14.3689	\$350,600.3060	0

	Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,400	25 August 2025	\$14.3689	\$350,600.3060	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	26,459	24 October 2025	\$14.3739	\$380,318.3454	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	26,459	24 October 2025	\$14.3739	\$380,318.3454	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,500	24 July 2028	\$14.3223	\$436,829.9975	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	30,500	24 July 2028	\$14.3223	\$436,829.9975	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	40,791	30 April 2025	\$14.3739	\$586,325.0818	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	40,791	30 April 2025	\$14.3739	\$586,325.0818	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,800	31 May 2028	\$14.5119	\$635,620.3002	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,800	31 May 2028	\$14.5119	\$635,620.3002	0
	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	61,756	22 December 2025	\$14.3739	\$887,674.5684	0
	Derivatives	Other types of products	Unsolicited client facilitation - Sale	61,756	22 December 2025	\$14.3739	\$887,674.5684	0



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.