

28 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	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)
BlackRock, Inc.	27 November 2024	Derivatives	Other types of products	Closing out of a derivative contract	3,600	27 November 2024	\$14.3994	\$6,653.3700	4,012,800
		Derivatives	Other types of products	Closing out of a derivative contract	7,000	27 November 2024	\$14.4466	\$12,992.7900	4,005,800
		Derivatives	Other types of products	Closing out of a derivative contract	200	27 November 2024	\$14.4500	\$370.9400	4,005,600
		Derivatives	Other types of products	Closing out of a derivative contract	500	27 November 2024	\$14.7000	\$943.3100	4,005,100

		Derivatives	Other types of products	Closing out of a derivative contract	100	27 November 2024	\$14.7000	\$188.8800	4,005,000
		Derivatives	Other types of products	Entering into of a derivative contract	100	27 November 2024	\$14.7000	\$188.9600	4,005,100
		Derivatives	Other types of products	Closing out of a derivative contract	11,700	27 November 2024	\$14.5468	\$21,869.3600	3,993,400
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	27 November 2024	\$14.4765	\$3,166.8200	3,995,100
		Derivatives	Other types of products	Closing out of a derivative contract	24,500	27 November 2024	\$14.3959	\$45,270.5800	3,970,600

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.