

28 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		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	27 November	Derivatives	Other types of	Unsolicited client	1,200	17 March 2025	\$14.6983	\$17,638.0000	0
Stanley	2024		products	facilitation -					
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	1,200	17 March 2025	\$14.6983	\$17,638.0000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	1,200	17 March 2025	\$14.7258	\$17,671.0000	0
			products	facilitation -					
				Purchase					



Derivatives	Other types of	Unsolicited client	1 200	17 March 2025	\$14.7258	\$17,671.0000	0
Denvalives	Other types of		1,200	17 Maich 2025	\$14.7208	φ17,071.0000	U
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	1,329	24 October	\$14.6969	\$19,532.2465	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	1,329	24 October	\$14.6969	\$19,532.2465	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	1,353	24 October	\$14.4085	\$19,494.7411	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	1,353	24 October	\$14.4085	\$19,494.7411	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	1,893	29 November	\$14.6972	\$27,821.8185	0
	products	facilitation -		2024			
		Purchase					
Derivatives	Other types of	Unsolicited client	1,893	29 November	\$14.6972	\$27,821.8185	0
	products	facilitation - Sale		2024			
Derivatives	Other types of	Unsolicited client	1,928	29 November	\$14.4088	\$27,780.1471	0
	products	facilitation -		2024			
		Purchase					
Derivatives	Other types of	Unsolicited client	1,928	29 November	\$14.4088	\$27,780.1471	0
	products	facilitation - Sale		2024			



	Derivatives	Other types of	Unsolicited client	3,900	30 April 2026	\$14.4106	\$56,201.3400	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	3,900	30 April 2026	\$14.4106	\$56,201.3400	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	4,784	2 October 2026	\$14.6972	\$70,311.4048	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	4,784	2 October 2026	\$14.6972	\$70,311.4048	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	4,869	2 October 2026	\$14.4087	\$70,156.1064	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	4,869	2 October 2026	\$14.4087	\$70,156.1064	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	6,378	24 October	\$14.6973	\$93,739.1179	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	6,378	24 October	\$14.6973	\$93,739.1179	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	6,494	24 October	\$14.4088	\$93,570.9615	0
		products	facilitation -		2025			
			Purchase					



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Derivatives	Other types of	Unsolicited client	6,494	24 October	\$14.4088	\$93,570.9615	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	9,833	30 April 2025	\$14.6973	\$144,518.0691	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	9,833	30 April 2025	\$14.6973	\$144,518.0691	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	10,010	30 April 2025	\$14.4088	\$144,232.3182	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	10,010	30 April 2025	\$14.4088	\$144,232.3182	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	14,923	22 December	\$14.6973	\$219,327.8079	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	14,923	22 December	\$14.6973	\$219,327.8079	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	15,120	22 December	\$14.4089	\$217,862.5680	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	15,120	22 December	\$14.4089	\$217,862.5680	0
	products	facilitation - Sale		2025			
	products	facilitation - Sale		2025			



	Derivatives	Other types of	Unsolicited client	119,300	24 July 2028	\$14.5178	\$1,731,971.0347	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	119,300	24 July 2028	\$14.5178	\$1,731,971.0347	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	262,700	30 September	\$14.5668	\$3,826,699.5684	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	262,700	30 September	\$14.5668	\$3,826,699.5684	0
		products	facilitation - Sale		2026			

End

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.