

29 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	28 November	Derivatives	Other types of	Unsolicited client	47,000	24 July 2028	\$14.4705	\$680,114.0170	0
Stanley	2024		products	facilitation -					
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	47,000	24 July 2028	\$14.4705	\$680,114.0170	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	83,500	31 May 2028	\$14.4371	\$1,205,500.4001	0
			products	facilitation -					
				Purchase					

	Derivatives	Other types of	Unsolicited client	83,500	31 May 2028	\$14.4371	\$1,205,500.4001	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	114,100	31 July 2025	\$14.4363	\$1,647,186.4000	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	114,100	31 July 2025	\$14.4363	\$1,647,186.4000	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	141,500	30 September	\$14.4193	\$2,040,336.9071	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	141,500	30 September	\$14.4193	\$2,040,336.9071	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.