

3 December 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 /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	2 December	Derivatives	Other types of	Unsolicited client	100	30 May 2025	\$14.9020	\$1,490.2000	0
Stanley	2024		products	facilitation -					
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	100	30 May 2025	\$14.9020	\$1,490.2000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	2,623	24 October	\$14.8138	\$38,856.4663	0
			products	facilitation -		2025			
				Purchase					



Derivatives	Other types of	Unsolicited client	2,623	24 October	\$14.8138	\$38,856.4663	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	3,739	30 December	\$14.8136	\$55,388.2000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	3,739	30 December	\$14.8136	\$55,388.2000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	6,600	30 May 2025	\$14.9172	\$98,453.7000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	6,600	30 May 2025	\$14.9172	\$98,453.7000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	9,447	2 October 2026	\$14.8138	\$139,945.9119	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	9,447	2 October 2026	\$14.8138	\$139,945.9119	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	12,200	30 April 2025	\$14.8197	\$180,800.5474	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	12,200	30 April 2025	\$14.8197	\$180,800.5474	0
	products	facilitation - Sale					



		1	1	Г		ı	1
Derivatives	Other types of	Unsolicited client	12,596	24 October	\$14.8138	\$186,594.2217	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	12,596	24 October	\$14.8138	\$186,594.2217	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	25,400	24 July 2028	\$14.9297	\$379,214.9896	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	25,400	24 July 2028	\$14.9297	\$379,214.9896	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	29,392	22 December	\$14.8138	\$435,407.2096	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	29,392	22 December	\$14.8138	\$435,407.2096	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	54,400	31 May 2028	\$14.8332	\$806,925.6997	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	54,400	31 May 2028	\$14.8332	\$806,925.6997	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	66,500	25 August 2025	\$14.8266	\$985,965.9740	0
	products	facilitation -					
		Purchase					
		Purchase					



	Derivatives	Other types of	Unsolicited client	66,500	25 August 2025	\$14.8266	\$985,965.9740	0
		products	facilitation - Sale					

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.