

4 December 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class
		/ Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
BlackRock, Inc.	3 December	Sale	247,000	\$14.7097	29,294,766	2.6184%
	2024	Sale	4,800	\$14.6935	29,289,966	2.6180%
		Purchase	4,600	\$14.7000	29,294,566	2.6184%
		Sale	70,300	\$14.6762	29,224,266	2.6121%
		Sale	32,300	\$14.6762	29,191,966	2.6092%
		Sale	33,000	\$14.6762	29,158,966	2.6062%
		Sale	65,300	\$14.6935	29,093,666	2.6004%
		Sale	26,900	\$14.6762	29,066,766	2.5980%
		Sale	21,500	\$14.6762	29,045,266	2.5961%
		Sale	98,900	\$14.6935	28,946,366	2.5872%



Pu	Purchase	6,400	\$14.7094	28,952,766	2.5878%
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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.