

6 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 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)
Morgan Stanley Capital Services LLC	5 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200	29 November 2029	\$14.8400	\$2,968.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	29 November 2029	\$14.8400	\$2,968.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,304	24 October 2025	\$14.8546	\$19,370.4506	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,304	24 October 2025	\$14.8546	\$19,370.4506	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,856	30 December 2025	\$14.8549	\$27,570.6777	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,856	30 December 2025	\$14.8549	\$27,570.6777	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,300	29 May 2026	\$14.6200	\$62,866.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,300	29 May 2026	\$14.6200	\$62,866.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,691	2 October 2026	\$14.8551	\$69,685.0396	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,691	2 October 2026	\$14.8551	\$69,685.0396	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,254	24 October 2025	\$14.8551	\$92,903.8392	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,254	24 October 2025	\$14.8551	\$92,903.8392	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,660	30 April 2025	\$14.8551	\$158,354.9609	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,660	30 April 2025	\$14.8551	\$158,354.9609	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,561	22 December 2025	\$14.8551	\$216,305.1111	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,561	22 December 2025	\$14.8551	\$216,305.1111	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,400	31 May 2028	\$14.8157	\$272,608.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,400	31 May 2028	\$14.8157	\$272,608.1000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	21,390	2 July 2025	\$14.8621	\$317,899.6681	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	21,390	2 July 2025	\$14.8621	\$317,899.6681	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	27,800	24 July 2028	\$14.8281	\$412,220.0124	0



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	27,800	24 July 2028	\$14.8281	\$412,220.0124	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	174,400	29 May 2026	\$15.0600	\$2,626,464.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	174,400	29 May 2026	\$15.0600	\$2,626,464.0000	0

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.