

9 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 / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	6 December	Derivatives	Other types of	Unsolicited client	200	29 November	\$6.3780	\$1,275.6000	0
Stanley	2024		products	facilitation -		2029			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	200	29 November	\$6.3780	\$1,275.6000	0
			products	facilitation - Sale		2029			
		Derivatives	Other types of	Unsolicited client	248	2 July 2025	\$6.1258	\$1,519.1860	0
			products	facilitation -					
				Purchase					



Derivatives	Other types of	Unsolicited client	248	2 July 2025	\$6.1258	\$1,519.1860	0
Denvalives			240	2 July 2023	φ0.1238	\$1,519.1600	U
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	9,900	28 November	\$6.0404	\$59,800.0000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	9,900	28 November	\$6.0404	\$59,800.0000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	13,700	28 January	\$6.1309	\$83,993.7000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	13,700	28 January	\$6.1309	\$83,993.7000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	34,100	24 July 2028	\$6.2413	\$212,827.9890	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	34,100	24 July 2028	\$6.2413	\$212,827.9890	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	69,564	2 July 2025	\$6.2831	\$437,076.6355	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	69,564	2 July 2025	\$6.2831	\$437,076.6355	0
	products	facilitation - Sale					



	Derivatives	Other types of	Unsolicited client	107,200	24 November	\$6.1479	\$659,057.7497	0
		products	facilitation -		2025			
			Purchase					
	Derivatives	Other types of	Unsolicited client	107,200	24 November	\$6.1479	\$659,057.7497	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	142,400	24 July 2028	\$6.1156	\$870,866.9936	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	142,400	24 July 2028	\$6.1156	\$870,866.9936	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	233,200	30 May 2025	\$6.3460	\$1,479,880.8989	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	233,200	30 May 2025	\$6.3460	\$1,479,880.8989	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.