

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	Description of	Nature of dealings	Number of	Maturity date	Reference	Total amount paid /	Resultant
		of relevant	products		reference	/ closing out	price	received	balance
		securities			securities	date			(including those
					to which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	6 December	Derivatives	Other types of	Unsolicited client	60,000	11 January	\$6.2133	\$372,799.9800	0
Stanley &	2024		products	facilitation - Sale		2028			
Co.,		Derivatives	Other types of	Unsolicited client	9,900	28 November	\$6.0404	\$59,800.0000	0
International			products	facilitation - Sale		2025			
plc		Derivatives	Other types of	Unsolicited client	17,800	26 June 2026	\$6.0712	\$108,067.3600	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	13,700	28 January	\$6.1309	\$83,993.7000	0
			products	facilitation - Sale		2025			

Derivatives Other types of products Unsolicited client facilitation - Sale 34,100 24 July 2028 \$6.2413 \$212,827.9890 Derivatives Other types of products Unsolicited client facilitation - Sale 23,900 8 April 2026 \$5.8589 \$140,027.2511 Derivatives Other types of products Unsolicited client 42,636 14 August \$6.2831 \$267,885.6739 Derivatives Other types of products Unsolicited client 69,564 2 July 2025 \$6.2831 \$437,076.6355 Derivatives Other types of products Unsolicited client 10,000 11 January 2028 \$6.6.2831 \$417,076.6355 Derivatives Other types of products Unsolicited client 10,000 11 January 2028 \$6.1500 \$61,500.0000 Derivatives Other types of products Unsolicited client 203,200 20 May 2025 \$6.3460 \$1,479,880.8989 Derivatives Other types of products Unsolicited client 203,200 20 May 2025 \$6.3760 \$1,479,880.8989 Derivatives Other types of products Unsolicited client									
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Image: productsfacilitation - SaleImage: productsfacilitation - SaleImage: products14 August 2026\$6.2831\$267,885.6739DerivativesOther types of productsUnsolicited client facilitation - Sale69,5642 July 2025\$6.2831\$437,076.6355DerivativesOther types of productsUnsolicited client facilitation - Sale69,5642 July 2025\$6.2831\$437,076.6355DerivativesOther types of productsUnsolicited client facilitation - Sale10,00011 January\$6.1500\$61,500.0000DerivativesOther types of productsUnsolicited client facilitation - Purchase2028\$6.3460\$1,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase20102028\$6.3460\$1,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.3780\$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.1156\$870,866.9936DerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.1156\$870,866.9936			products	facilitation - Sale					
DerivativesOther types of productsUnsolicited client facilitation - Sale42,636 202614 August 2026\$6.2831 \$6.2831\$267,885.6739 \$267,885.6739DerivativesOther types of productsUnsolicited client facilitation - Sale69,564 facilitation - Sale2 July 2025\$6.2831 \$6.2831\$437,076.6355DerivativesOther types of productsUnsolicited client facilitation - Sale10,00011 January 2028\$6.1500\$61,500.0000DerivativesOther types of productsUnsolicited client facilitation - Purchase2038\$6.1500\$61,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase233,200 facilitation - Purchase30 May 2025\$6.3460 s6.3780\$1,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase200 s0 May 2025\$6.3780 s6.3780\$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.1156\$870,866.9936DerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.1156\$870,866.9936		Deriv	rivatives Other types of	Unsolicited client	23,900	8 April 2026	\$5.8589	\$140,027.2511	0
Image: construction of the second s			products	facilitation - Sale					
DerivativesOther types of productsUnsolicited client facilitation - Sale69,564 client2 July 2025\$6.2831\$437,076.6355DerivativesOther types of productsUnsolicited client facilitation - Purchase10,00011 January 2028\$6.1500\$61,500.0000DerivativesOther types of productsUnsolicited client facilitation - Purchase203,20030 May 2025\$6.3460\$1,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase200029 November 2029\$6.3780\$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase200029 November 2029\$6.3780\$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.1156\$870,866.9936DerivativesOther types of productsUnsolicited client142,40024 July 2028\$6.1156\$870,866.9936		Deriv	rivatives Other types of	Unsolicited client	42,636	14 August	\$6.2831	\$267,885.6739	0
productsfacilitation - SaleImage: Construct of the second s			products	facilitation - Sale		2026			
DerivativesOther types of productsUnsolicited client facilitation - Purchase10,000 202811 January 2028\$6.1500 \$6.1500\$61,500.0000DerivativesOther types of productsUnsolicited client facilitation - Purchase233,200 facilitation - Purchase30 May 2025 Products\$6.3460 \$6.3460\$1,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase200 Purchase29 November 2029\$6.3780 Porce\$1,275.6000 \$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.3780 Purchase\$1,275.6000 PurchaseDerivativesOther types of productsUnsolicited client facilitation - Purchase2029\$6.1156\$870,866.9936DerivativesOther types of productsUnsolicited client142,40024 July 2028\$6.1156\$870,866.9936		Deriv	rivatives Other types of	Unsolicited client	69,564	2 July 2025	\$6.2831	\$437,076.6355	0
productsfacilitation - Purchase2028DerivativesOther types of productsUnsolicited client facilitation - Purchase233,20030 May 2025\$6.3460\$1,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase20029 November 2029\$6.3780\$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase20029 November 2029\$6.3780\$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase142,40024 July 2028\$6.1156\$870,866.9936			products	facilitation - Sale					
DerivativesOther types of productsUnsolicited client facilitation - Purchase233,20030 May 2025\$6.3460\$1,479,880.8989DerivativesOther types of productsUnsolicited client facilitation - Purchase20029 November 2029\$6.3780\$1,275.6000DerivativesOther types of productsUnsolicited client facilitation - Purchase20024 July 2028\$6.1156\$870,866.9936		Deriv	rivatives Other types of	Unsolicited client	10,000	11 January	\$6.1500	\$61,500.0000	0
productsfacilitation - PurchaseImage: Construction of the sector o			products	facilitation - Purchase		2028			
DerivativesOther types of productsUnsolicited client facilitation - Purchase200 202929 November 2029\$6.3780 \$6.3780\$1,275.6000 \$1,275.6000DerivativesOther types ofUnsolicited client142,40024 July 2028\$6.1156\$870,866.9936		Deriv	rivatives Other types of	Unsolicited client	233,200	30 May 2025	\$6.3460	\$1,479,880.8989	0
productsfacilitation - Purchase2029DerivativesOther types ofUnsolicited client142,40024 July 2028\$6.1156\$870,866.9936			products	facilitation - Purchase					
DerivativesOther types ofUnsolicited client142,40024 July 2028\$6.1156\$870,866.9936		Deriv	rivatives Other types of	Unsolicited client	200	29 November	\$6.3780	\$1,275.6000	0
			products	facilitation - Purchase		2029			
products facilitation - Purchase		Deriv	rivatives 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 107,200 24 November \$6.1479 \$659,057.7497		Deriv	rivatives Other types of	Unsolicited client	107,200	24 November	\$6.1479	\$659,057.7497	0
products facilitation - Purchase 2025			products	facilitation - Purchase		2025			
DerivativesOther types ofUnsolicited client15214 August\$6.1258\$931.1140		Deriv	rivatives Other types of	Unsolicited client	152	14 August	\$6.1258	\$931.1140	0
products facilitation - Purchase 2026			products	facilitation - Purchase		2026			
DerivativesOther types ofUnsolicited client2482 July 2025\$6.1258\$1,519.1860		Deriv	rivatives Other types of	Unsolicited client	248	2 July 2025	\$6.1258	\$1,519.1860	0
products facilitation - Purchase			products	facilitation - Purchase					



	Derivatives	Other types of	Closing out of a	169,992	6 December	\$4.3282	\$735,759.3744	0
		products	derivative contract		2024			
	Derivatives	Other types of	Closing out of a	169,992	6 December	\$4.3282	\$735,759.3744	0
		products	derivative contract		2024			

End

Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.