

11 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       | 10 December | Derivatives    | Other types of | Unsolicited client  | 500           | 17 March 2025   | \$6.0700  | \$3,035.0000    | 0                |
| Stanley      | 2024        |                | products       | facilitation -      |               |                 |           |                 |                  |
| Capital      |             |                |                | Purchase            |               |                 |           |                 |                  |
| Services LLC |             | Derivatives    | Other types of | Unsolicited client  | 500           | 17 March 2025   | \$6.0700  | \$3,035.0000    | 0                |
|              |             |                | products       | facilitation - Sale |               |                 |           |                 |                  |
|              |             | Derivatives    | Other types of | Unsolicited client  | 1,700         | 17 March 2025   | \$6.1200  | \$10,404.0000   | 0                |
|              |             |                | products       | facilitation -      |               |                 |           |                 |                  |
|              |             |                |                | Purchase            |               |                 |           |                 |                  |



| Derivatives | Other types of | Unsolicited client  | 1,700   | 17 March 2025 | \$6.1200 | \$10,404.0000    | 0 |
|-------------|----------------|---------------------|---------|---------------|----------|------------------|---|
|             | products       | facilitation - Sale |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 2,600   | 31 May 2028   | \$6.1866 | \$16,085.1000    | 0 |
|             | products       | facilitation -      |         |               |          |                  |   |
|             |                | Purchase            |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 2,600   | 31 May 2028   | \$6.1866 | \$16,085.1000    | 0 |
|             | products       | facilitation - Sale |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 28,200  | 30 May 2025   | \$6.1621 | \$173,770.0999   | 0 |
|             | products       | facilitation -      |         |               |          |                  |   |
|             |                | Purchase            |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 28,200  | 30 May 2025   | \$6.1621 | \$173,770.0999   | 0 |
|             | products       | facilitation - Sale |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 37,100  | 31 July 2025  | \$6.1421 | \$227,870.9825   | 0 |
|             | products       | facilitation -      |         |               |          |                  |   |
|             |                | Purchase            |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 37,100  | 31 July 2025  | \$6.1421 | \$227,870.9825   | 0 |
|             | products       | facilitation - Sale |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 179,100 | 24 July 2028  | \$6.1598 | \$1,103,220.0009 | 0 |
|             | products       | facilitation -      |         |               |          |                  |   |
|             |                | Purchase            |         |               |          |                  |   |
| Derivatives | Other types of | Unsolicited client  | 179,100 | 24 July 2028  | \$6.1598 | \$1,103,220.0009 | 0 |
|             | products       | facilitation - Sale |         |               |          |                  |   |





## 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.