

12 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 & Co., International plc	11 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	29 November 2029	\$6.1800	\$3,708.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	132,200	24 July 2028	\$6.1889	\$818,167.9530	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,400	28 November 2025	\$6.1789	\$58,081.8386	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,700	31 July 2026	\$6.1789	\$10,504.1623	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	149,668	2 July 2025	\$6.1924	\$926,808.9844	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	91,732	14 August 2026	\$6.1924	\$568,044.2263	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	21 January 2027	\$6.1500	\$3,075.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	20,000	11 January 2028	\$6.2050	\$124,100.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,300	30 May 2025	\$6.2150	\$14,294.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,000	4 February 2025	\$6.1638	\$6,163.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	17 March 2025	\$6.1700	\$7,404.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	0	11 December 2024	\$3.7220	\$2,943,750.0000	0

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.