

13 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	12 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	29 November 2029	\$7.0473	\$33,827.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,200	11 January 2028	\$6.7841	\$14,925.0002	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	30 May 2025	\$6.8900	\$4,134.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,800	30 April 2026	\$6.7705	\$32,498.4000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	964,800	24 July 2028	\$6.9034	\$6,660,418.6512	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	191,800	17 March 2025	\$7.0176	\$1,345,981.9998	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	200	30 November 2026	\$6.2886	\$1,257.7142	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	31 July 2026	\$6.2886	\$3,773.1426	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	28 November 2025	\$6.2886	\$12,577.1420	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	43,358	14 August 2026	\$6.8840	\$298,478.5241	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	70,742	2 July 2025	\$6.8840	\$486,991.2861	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	30,000	11 January 2028	\$6.7589	\$202,766.0100	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	29 November 2029	\$7.0680	\$706.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,400	30 May 2025	\$7.0414	\$66,189.6000	0



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	4 February 2025	\$6.8586	\$13,717.3000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	159,500	17 March 2025	\$6.8657	\$1,095,073.9997	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.