

16 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number	paid / received	prices paid /	prices paid /
		securities			of shares		received	received
					involved			
Morgan	13 December	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	3,998,200	\$30,520,086.0298	\$7.8800	\$6.8700
Stanley & Co.,	2024	shares	wholly unsolicited client-driven orders					
International		Ordinary	Hedging of Delta 1 products created as a result of	Sale	225,500	\$1,681,204.3000	\$7.8700	\$6.8800
plc		shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of equity related products created as a	Sale	238,400	\$1,772,511.0000	\$7.5600	\$7.3100
		shares	result of wholly unsolicited client-driven orders					

End

Note:

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

Public Disclosure Form



Dealings were made for its own account.

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