

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 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 Capital Services LLC	13 December 2024	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	300	28 November 2025	\$7.3093	\$2,192.7804	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	300	28 November 2025	\$7.3093	\$2,192.7804	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,900	4 February 2025	\$7.6020	\$14,443.8000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	4 February 2025	\$7.6020	\$14,443.8000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,100	29 November 2029	\$7.3241	\$30,028.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,100	29 November 2029	\$7.3241	\$30,028.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,486	2 July 2025	\$7.2428	\$68,705.1140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,486	2 July 2025	\$7.2428	\$68,705.1140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,300	30 November 2026	\$6.9807	\$99,823.4523	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,300	30 November 2026	\$6.9807	\$99,823.4523	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,700	28 November 2025	\$6.9807	\$130,538.3607	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,700	28 November 2025	\$6.9807	\$130,538.3607	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,300	17 March 2025	\$6.9420	\$224,226.4999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,300	17 March 2025	\$6.9420	\$224,226.4999	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	63,900	28 November 2025	\$7.3093	\$467,062.2196	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	63,900	28 November 2025	\$7.3093	\$467,062.2196	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	185,200	30 May 2025	\$7.5447	\$1,397,275.3009	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	185,200	30 May 2025	\$7.5447	\$1,397,275.3009	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	595,300	30 September 2026	\$7.6895	\$4,577,550.4026	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	595,700	30 September 2026	\$7.6895	\$4,580,626.1192	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	595,700	30 September 2026	\$7.6895	\$4,580,626.1192	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	897,800	24 July 2028	\$7.5095	\$6,742,039.8736	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	897,800	24 July 2028	\$7.5095	\$6,742,039.8736	0

End



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.