

17 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 /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	16 December	Derivatives	Other types of	Unsolicited client	100	29 November	\$7.1700	\$717.0000	0
Stanley	2024		products	facilitation -		2029			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	100	29 November	\$7.1700	\$717.0000	0
			products	facilitation - Sale		2029			
		Derivatives	Other types of	Unsolicited client	800	29 November	\$7.3197	\$5,855.8000	0
			products	facilitation -		2029			
				Purchase					

Derivatives	Other types of	Unsolicited client	800	29 November	\$7.3197	\$5,855.8000	0
	products	facilitation - Sale		2029			
Derivatives	Other types of	Unsolicited client	1,400	4 February 2025	\$7.2007	\$10,081.0000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	1,400	4 February 2025	\$7.2007	\$10,081.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	5,300	28 November	\$7.2924	\$38,649.9000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	5,300	28 November	\$7.2924	\$38,649.9000	0
	products	facilitation - Sale		2025			
Derivatives	Other types of	Unsolicited client	36,900	30 May 2025	\$7.2481	\$267,455.7000	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	36,900	30 May 2025	\$7.2481	\$267,455.7000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	68,262	2 July 2025	\$7.2997	\$498,290.9002	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	68,262	2 July 2025	\$7.2997	\$498,290.9002	0
	products	facilitation - Sale					

Derivatives	Other types of	Unsolicited client	89,600	24 July 2028	\$7.1613	\$641,656.9600	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	89,600	24 July 2028	\$7.1613	\$641,656.9600	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	96,800	30 November	\$7.2967	\$706,319.4749	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	96,800	30 November	\$7.2967	\$706,319.4749	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	126,700	28 November	\$7.2967	\$924,490.4760	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	126,700	28 November	\$7.2967	\$924,490.4760	0
	products	facilitation - Sale		2025			

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.