

18 December 2024

Possible mandatory general offer

Disclosure of dealings in the shares of PING AN HEALTHCARE AND TECHNOLOGY CO LTD

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	17 December 2024	Purchase	10,000	\$6.5000	31,702,780	2.8336%
		Sale	96,300	\$6.5307	31,606,480	2.8250%
		Sale	19,200	\$6.5000	31,587,280	2.8233%
		Sale	125,900	\$6.5307	31,461,380	2.8120%
		Sale	155,500	\$6.5269	31,305,880	2.7981%
		Sale	27,100	\$6.5269	31,278,780	2.7957%

End

Note:



BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.
Dealings were made for the account of discretionary investment clients.