

20 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	19 December	Derivatives	Other types of	Unsolicited client	200	29 November	\$6.3740	\$1,274.8000	0
Stanley &	2024		products	facilitation - Sale		2029			
Co.,		Derivatives	Other types of	Unsolicited client	5,000	11 January	\$6.4500	\$32,250.0000	0
International			products	facilitation -		2028			
plc				Purchase					
		Derivatives	Other types of	Unsolicited client	800	28 November	\$6.4410	\$5,152.8000	0
			products	facilitation -		2025			
				Purchase					



	Derivatives	Other types of	Unsolicited client	33,000	24 July 2028	\$6.4935	\$214,285.9950	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	200	12 January	\$6.3500	\$1,270.0000	0
		products	facilitation -		2026			
			Purchase					

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.