

21 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	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)
BlackRock,	20 December	Derivatives	Other types of	Entering into of a	19,900	20 December	\$6.3903	\$16,385.3200	7,658,500
Inc.	2024		products	derivative contract		2024			
		Derivatives	Other types of	Entering into of a	6,600	20 December	\$6.3939	\$5,437.3000	7,665,100
			products	derivative contract		2024			

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.