

23 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid /	prices paid /	prices paid /
		securities			involved	received	received	received
Morgan	20 December	Derivative	Market making or liquidity providing in pre-existing	Sale	193,000	\$38,735.0000	\$0.2070	\$0.1950
Stanley Hong	2024	warrants	derivative or series of exchange traded options by					
Kong			an EPT recognised by The Stock Exchange of					
Securities Ltd			Hong Kong Limited as a designated market maker					
(MSHK) on			prior to the offer period					
behalf of								
Morgan								
Stanley Asia								
Products Ltd								
(MSAP)								

End



Note:

Morgan Stanley Hong Kong Securities Ltd (MSHK) on behalf of Morgan Stanley Asia Products Ltd (MSAP) is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Hong Kong Securities Ltd (MSHK) on behalf of Morgan Stanley Asia Products Ltd (MSAP) is ultimately owned by Morgan Stanley.