

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	20 December	Derivatives	Other types of	Unsolicited client	6,500	30 May 2025	\$6.3883	\$41,524.0000	0
Stanley &	2024		products	facilitation - Sale					
Co.,		Derivatives	Other types of	Unsolicited client	2,700	29 November	\$6.3868	\$17,244.3000	0
International			products	facilitation - Sale		2029			
plc		Derivatives	Other types of	Unsolicited client	1,000	11 January	\$6.4100	\$6,410.0000	0
			products	facilitation - Sale		2028			
		Derivatives	Other types of	Unsolicited client	32,600	31 May 2028	\$6.3794	\$207,968.2001	0
			products	facilitation - Sale					



Derivatives	Other types of	Unsolicited client	28,400	30 September	\$6.3905	\$181,490.6061	0
	products	facilitation - Sale		2026			
Derivatives	Other types of	Unsolicited client	600	28 November	\$6.4050	\$3,843.0000	0
	products	facilitation -		2025			
		Purchase					
Derivatives	Other types of	Unsolicited client	149,200	24 July 2028	\$6.3945	\$954,065.9648	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	245,892	2 July 2025	\$6.3881	\$1,570,777.1403	0
	products	facilitation -					
		Purchase					
Derivatives	Other types of	Unsolicited client	150,708	14 August 2026	\$6.3881	\$962,734.3598	0
	products	facilitation -					
		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.