

24 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	Total amount	Highest (H)	Lowest (L)
		relevant securities		Sale	number of	paid / received	prices paid /	prices paid /
					shares		received	received
					involved			
Morgan Stanley	23	Derivative warrants	Market making or liquidity providing in	Purchase	250,000	\$55,700.0000	\$0.2350	\$0.2160
Hong Kong	December		pre-existing derivative or series of exchange					
Securities Ltd	2024		traded options by an EPT recognised by The					
(MSHK) on behalf			Stock Exchange of Hong Kong Limited as a					
of Morgan Stanley			designated market maker prior to the offer					
Asia Products Ltd			period					
(MSAP)								

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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.