

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	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	23 December	Derivatives	Other types of	Unsolicited client	3,300	4 February	\$6.5510	\$21,618.4000	0
Stanley &	2024		products	facilitation - Sale		2025			
Co.,		Derivatives	Other types of	Unsolicited client	1,636	30 December	\$6.5191	\$10,665.2574	0
International			products	facilitation - Sale		2025			
plc		Derivatives	Other types of	Unsolicited client	1,149	24 October	\$6.5193	\$7,490.7217	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	5,512	24 October	\$6.5189	\$35,932.2319	0
			products	facilitation - Sale		2025			



		Derivatives	Other types of	Unsolicited client	3,323	24 October	\$6.5190	\$21,662.6370	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	4,134	2 October	\$6.5189	\$26,949.1863	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	9,416	30 April 2025	\$6.5190	\$61,382.5744	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	12,830	22 December	\$6.5189	\$83,637.4870	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	400	28 November	\$6.5300	\$2,612.0000	0
			products	facilitation - Purchase		2025			
		Derivatives	Other types of	Unsolicited client	140,600	24 July 2028	\$6.5387	\$919,337.0020	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	153,748	14 August	\$6.5354	\$1,004,810.2018	0
			products	facilitation - Purchase		2026			
		Derivatives	Other types of	Unsolicited client	250,852	2 July 2025	\$6.5354	\$1,639,427.1890	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.