

31 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 | Description | Nature of dealings | Number of | Maturity date / | Reference | Total amount | Resultant balance |
|---------------|-------------|-------------|----------------|-------------------------|---------------|-----------------|-----------|------------------|---------------------|
| | | of relevant | of products | | reference | closing out | price | paid / received | (including those of |
| | | securities | | | securities to | date | | | any person with |
| | | | | | which the | | | | whom there is an |
| | | | | | derivatives | | | | agreement or |
| | | | | | relate | | | | understanding) |
| Morgan | 30 December | Derivatives | Other types of | Unsolicited client | 2,400 | 29 November | \$6.4200 | \$15,408.0000 | 0 |
| Stanley & | 2024 | | products | facilitation - Sale | | 2029 | | | |
| Co., | | Derivatives | Other types of | Unsolicited client | 200 | 28 November | \$6.3700 | \$1,274.0000 | 0 |
| International | | | products | facilitation - Purchase | | 2025 | | | |
| plc | | Derivatives | Other types of | Unsolicited client | 32,000 | 28 April 2026 | \$6.4100 | \$205,120.0000 | 0 |
| | | | products | facilitation - Purchase | | | | | |
| | | Derivatives | Other types of | Unsolicited client | 100 | 30 June 2025 | \$6.3400 | \$634.0000 | 0 |
| | | | products | facilitation - Purchase | | | | | |
| | | Derivatives | Other types of | Unsolicited client | 232,100 | 24 July 2028 | \$6.4261 | \$1,491,501.9878 | 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.