

9 January 2025

Possible mandatory general offer

Disclosure of dealings in the shares of PING AN HEALTHCARE AND TECHNOLOGY CO LTD

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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	8 January 2025	Derivatives	Other types of products	Entering into of a derivative contract	20,800	8 January 2025	\$6.2532	\$16,748.1800	11,303,400
		Derivatives	Other types of products	Entering into of a derivative contract	2,400	8 January 2025	\$6.2656	\$1,934.2300	11,305,800
		Derivatives	Other types of products	Entering into of a derivative contract	13,400	8 January 2025	\$6.2592	\$10,799.9000	11,319,200
		Derivatives	Other types of products	Entering into of a derivative contract	15,100	8 January 2025	\$6.2588	\$12,168.4900	11,334,300

End



Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for the account of discretionary investment clients.