

9 January 2025

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 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)
Morgan Stanley Capital Services LLC	8 January 2025	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	100	28 November 2025	\$6.3000	\$630.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	100	28 November 2025	\$6.3000	\$630.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,200	4 February 2025	\$6.2900	\$7,548.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	4 February 2025	\$6.2900	\$7,548.0000	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,900	29 November 2029	\$6.2376	\$18,089.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,900	29 November 2029	\$6.2376	\$18,089.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,000	31 July 2025	\$6.2512	\$112,521.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	18,000	31 July 2025	\$6.2512	\$112,521.9960	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	24,500	30 May 2025	\$6.2431	\$152,955.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	24,500	30 May 2025	\$6.2431	\$152,955.4000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	69,700	30 June 2025	\$6.2562	\$436,057.4188	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	69,700	30 June 2025	\$6.2562	\$436,057.4188	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	122,700	24 July 2028	\$6.2374	\$765,322.9677	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	122,700	24 July 2028	\$6.2374	\$765,322.9677	0

End



Note:

Morgan Stanley Capital Services LLC is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.