

15 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
UBS AG	14 January	Ordinary	Closing / flattening / unwinding of proprietary	Purchase	58,400	\$361,345.0000	\$6.2000	\$6.1800
	2025	shares	positions arising from unsolicited client-driven					
			dealings. I confirm this was done no later than the					
			close of the morning trading session on the trading					
			day following the orginating client-driven dealing					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	291,300	\$1,796,734.0532	\$6.1862	\$6.1676
		shares	wholly unsolicited client-driven orders					

End

Public Disclosure Form



UBS AG is an exempt principal trader connected with the Offeror. Dealings were made for its own account. UBS AG is ultimately owned by UBS Group AG.