

20 January 2025

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	17 January	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	107,800	\$662,311.0020	\$6.1500	\$6.1438
	2025	shares	wholly unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products created as a result of	Sale	6,600	\$40,500.9990	\$6.1365	\$6.1365
		shares	wholly unsolicited client-driven orders					
		Ordinary	Closing / flattening / unwinding of proprietary	Purchase	106,000	\$652,032.0000	\$6.1600	\$6.1500
		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	Market making or liquidity providing in pre-existing	Sale	54,500	\$335,175.0000	\$6.1500	\$6.1500
	shares	derivative or series of exchange traded options by					
		an EPT recognised by The Stock Exchange of					
		Hong Kong Limited as a designated market maker					
		prior to the offer period					

End

Note:

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.