

24 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 | 23 January | Ordinary shares | Hedging of Delta 1 products created as a result of  | Purchase   | 20,800    | \$127,684.0032  | \$6.1387      | \$6.1387      |
|        | 2025       |                 | wholly unsolicited client-driven orders             |            |           |                 |               |               |
|        |            | Ordinary shares | Hedging of Delta 1 products created as a result of  | Sale       | 2,200     | \$13,517.0002   | \$6.1441      | \$6.1441      |
|        |            |                 | wholly unsolicited client-driven orders             |            |           |                 |               |               |
|        |            | Ordinary shares | Closing / flattening / unwinding of proprietary     | Purchase   | 145,800   | \$895,977.0000  | \$6.1500      | \$6.1400      |
|        |            |                 | 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  |            |           |                 |               |               |





## 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.