

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.