

11 February 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	10 February	Derivatives	Other types of	Unsolicited client	2,800	10 February	\$6.3911	\$17,895.0996	0
Stanley	2025		products	facilitation -		2027			
Capital				Purchase					
Services LLC		Derivatives	Other types of	Unsolicited client	2,800	10 February	\$6.3911	\$17,895.0996	0
			products	facilitation - Sale		2027			
		Derivatives	Other types of	Unsolicited client	64,700	10 February	\$6.3549	\$411,162.0300	0
			products	facilitation -		2027			
				Purchase					



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Derivatives	Other types of	Unsolicited client	64,700	10 February	\$6.3549	\$411,162.0300	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	69,200	10 February	\$6.3549	\$439,759.0800	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	69,200	10 February	\$6.3549	\$439,759.0800	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	85,200	10 February	\$6.3514	\$541,139.2800	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	85,200	10 February	\$6.3514	\$541,139.2800	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	200,000	10 February	\$6.3549	\$1,270,980.0000	0
	products	facilitation -		2027			
		Purchase					
Derivatives	Other types of	Unsolicited client	200,000	10 February	\$6.3549	\$1,270,980.0000	0
	products	facilitation - Sale		2027			
Derivatives	Other types of	Unsolicited client	261,300	30 September	\$6.1971	\$1,619,302.0863	0
	products	facilitation -		2026			
		Purchase					
Derivatives	Other types of	Unsolicited client	261,300	30 September	\$6.1971	\$1,619,302.0863	0
	products	facilitation - Sale		2026			
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	Derivatives	Other types of	Unsolicited client	312,300	25 July 2025	\$6.3697	\$1,989,270.1143	0
		products	facilitation -					
			Purchase					
	Derivatives	Other types of	Unsolicited client	312,300	25 July 2025	\$6.3697	\$1,989,270.1143	0
		products	facilitation - Sale					
	Derivatives	Other types of	Unsolicited client	414,800	10 February	\$6.3549	\$2,636,012.5200	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	414,800	10 February	\$6.3549	\$2,636,012.5200	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	544,600	10 February	\$6.3514	\$3,458,972.4400	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	544,600	10 February	\$6.3514	\$3,458,972.4400	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	630,800	10 February	\$6.3514	\$4,006,463.1200	0
		products	facilitation -		2027			
			Purchase					
	Derivatives	Other types of	Unsolicited client	630,800	10 February	\$6.3514	\$4,006,463.1200	0
		products	facilitation - Sale		2027			
	Derivatives	Other types of	Unsolicited client	750,000	25 September	\$6.3898	\$4,792,365.7500	0
		products	facilitation -		2026			
			Purchase					



	Derivatives	Other types of	Unsolicited client	750,000	25 September	\$6.3898	\$4,792,365.7500	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	2,000,000	25 September	\$6.1800	\$12,360,000.0000	0
		products	facilitation -		2026			
			Purchase					
	Derivatives	Other types of	Unsolicited client	2,000,000	25 September	\$6.1800	\$12,360,000.0000	0
		products	facilitation - Sale		2026			

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.