

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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	10 February 2025	Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000,000	25 September 2026	\$6.1800	\$12,360,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,800	11 February 2026	\$6.1405	\$11,052.9468	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,500	11 February 2026	\$6.3550	\$9,532.4715	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	11 February 2026	\$6.1505	\$7,380.6144	0

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,700	11 February 2026	\$6.3104	\$17,037.9639	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,900	11 February 2026	\$6.1302	\$11,647.3553	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,200	11 February 2026	\$6.1256	\$62,481.5178	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600,000	26 November 2026	\$6.4115	\$3,846,915.7902	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	11 January 2028	\$6.4000	\$64,000.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	312,300	25 July 2025	\$6.3697	\$1,989,270.1143	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	750,000	25 September 2026	\$6.3898	\$4,792,365.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	261,300	30 September 2026	\$6.1971	\$1,619,302.0863	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,800	10 February 2027	\$6.3911	\$17,895.0996	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	414,800	10 February 2027	\$6.3549	\$2,636,012.5200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	200,000	10 February 2027	\$6.3549	\$1,270,980.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	630,800	10 February 2027	\$6.3514	\$4,006,463.1200	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	69,200	10 February 2027	\$6.3549	\$439,759.0800	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	64,700	10 February 2027	\$6.3549	\$411,162.0300	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	544,600	10 February 2027	\$6.3514	\$3,458,972.4400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	85,200	10 February 2027	\$6.3514	\$541,139.2800	0

End



Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.