

13 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	12 February	Derivatives	Other types of	Unsolicited client	3,000	11 January	\$6.2500	\$18,750.0000	0
Stanley &	2025		products	facilitation - Sale		2028			
Со.,		Derivatives	Other types of	Unsolicited client	650,000	25 September	\$6.1687	\$4,009,643.3000	0
International			products	facilitation - Sale		2026			
plc		Derivatives	Other types of	Unsolicited client	1,700	11 February	\$6.1603	\$10,472.5185	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	3,200	11 February	\$6.1682	\$19,738.2656	0
			products	facilitation - Sale		2026			



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		Derivatives	Other types of	Unsolicited client	35,400	11 February	\$6.1777	\$218,691.3234	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	3,000	11 February	\$6.1502	\$18,450.5550	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	2,900	11 February	\$6.1399	\$17,805.6984	0
			products	facilitation - Sale		2026			
	Γ	Derivatives	Other types of	Unsolicited client	2,500	11 February	\$6.2150	\$15,537.4600	0
			products	facilitation - Sale		2026			
	Γ	Derivatives	Other types of	Unsolicited client	3,200	11 February	\$6.1364	\$19,636.3680	0
			products	facilitation - Sale		2026			
		Derivatives	Other types of	Unsolicited client	500	17 March 2025	\$6.1390	\$3,069.5000	0
			products	facilitation -					
				Purchase					
		Derivatives	Other types of	Unsolicited client	103,600	26 June 2026	\$6.1444	\$636,555.9964	0
			products	facilitation -					
				Purchase					
		Derivatives	Other types of	Unsolicited client	457,500	12 February	\$6.2232	\$2,847,114.0000	0
			products	facilitation -		2027			
				Purchase					
	Γ	Derivatives	Other types of	Unsolicited client	200,000	12 February	\$6.1938	\$1,238,760.0000	0
			products	facilitation -		2027			
				Purchase					



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.