

18 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	17 February	Derivatives	Other types of	Unsolicited client	150,000	25 September	\$8.0136	\$1,202,034.0000	0
Stanley &	2025		products	facilitation - Sale		2026			
Co.,		Derivatives	Other types of	Unsolicited client	28,200	29 January	\$8.1236	\$229,085.0000	0
International			products	facilitation - Sale		2027			
plc		Derivatives	Other types of	Unsolicited client	233,000	26 November	\$8.3585	\$1,947,531.9819	0
			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	467,000	26 November	\$8.0162	\$3,743,562.9576	0
			products	facilitation - Sale		2025			



	Derivatives	Other types of	Unsolicited client	45,800	26 November	\$8.3629	\$383,018.9775	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	336,800	26 November	\$7.9440	\$2,675,551.7020	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	58,400	26 November	\$8.0683	\$471,189.9832	0
		products	facilitation - Sale		2025			
	Derivatives	Other types of	Unsolicited client	800	11 February	\$7.7510	\$6,200.8024	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	2,800	11 February	\$7.6695	\$21,474.5272	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	7,000	11 February	\$7.9212	\$55,448.5470	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	12,300	11 February	\$8.2208	\$101,115.8892	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	3,200	11 February	\$7.9730	\$25,513.4880	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	6,600	11 February	\$7.9065	\$52,182.8142	0
		products	facilitation - Sale		2026			
	Derivatives	Other types of	Unsolicited client	100	11 January	\$7.8700	\$787.0000	0
		products	facilitation -		2028			
			Purchase					



	Derivatives	Other types of	Unsolicited client	650,000	25 September	\$8.1766	\$5,314,805.6000	0
		products	facilitation -		2026			
			Purchase					

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.