

31 December 2024

Possible 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		of relevant	products		reference	closing out date	price	paid / received	balance
		securities			securities to				(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	30 December	Derivatives	Other types of	Unsolicited client	100	30 June 2025	\$6.3400	\$634.0000	0
Stanley	2024		products	facilitation - Purchase					
Capital		Derivatives	Other types of	Unsolicited client	100	30 June 2025	\$6.3400	\$634.0000	0
Services LLC			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	200	28 November	\$6.3700	\$1,274.0000	0
			products	facilitation - Purchase		2025			
		Derivatives	Other types of	Unsolicited client	200	28 November	\$6.3700	\$1,274.0000	0
			products	facilitation - Sale		2025			



		Derivatives	Other types of	Unsolicited client	2,400	29 November	\$6.4200	\$15,408.0000	0
			products	facilitation - Purchase		2029			
		Derivatives	Other types of	Unsolicited client	2,400	29 November	\$6.4200	\$15,408.0000	0
			products	facilitation - Sale		2029			
		Derivatives	Other types of	Unsolicited client	32,000	28 April 2026	\$6.4100	\$205,120.0000	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	32,000	28 April 2026	\$6.4100	\$205,120.0000	0
			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	232,100	24 July 2028	\$6.4261	\$1,491,501.9878	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	232,100	24 July 2028	\$6.4261	\$1,491,501.9878	0
			products	facilitation - Sale					

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.