

8 January 2025

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 paid	Resultant
		of relevant	products		reference	closing out	price	/ received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan	7 January 2025	Derivatives	Other types of	Unsolicited client	100	28 November	\$6.2600	\$626.0000	0
Stanley			products	facilitation - Purchase		2025			
Capital		Derivatives	Other types of	Unsolicited client	100	28 November	\$6.2600	\$626.0000	0
Services LLC			products	facilitation - Sale		2025			
		Derivatives	Other types of	Unsolicited client	200	4 February 2025	\$6.2620	\$1,252.4000	0
			products	facilitation - Purchase					
		Derivatives	Other types of	Unsolicited client	200	4 February 2025	\$6.2620	\$1,252.4000	0
			products	facilitation - Sale					



Derivatives	Other types of	Unsolicited client	1,300	4 February 2025	\$6.3000	\$8,190.0000	0
	products	facilitation - Purchase	,,,,,,,		, , -	, -,	
Derivatives	Other types of	Unsolicited client	1,300	4 February 2025	\$6.3000	\$8,190.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	2,200	29 November	\$6.1900	\$13,618.0000	0
	products	facilitation - Purchase		2029			
Derivatives	Other types of	Unsolicited client	2,200	29 November	\$6.1900	\$13,618.0000	0
	products	facilitation - Sale		2029			
Derivatives	Other types of	Unsolicited client	41,100	30 May 2025	\$6.1542	\$252,938.0002	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	41,100	30 May 2025	\$6.1542	\$252,938.0002	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	91,000	28 April 2026	\$6.1778	\$562,176.0000	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	91,000	28 April 2026	\$6.1778	\$562,176.0000	0
	products	facilitation - Sale					
Derivatives	Other types of	Unsolicited client	312,700	24 July 2028	\$6.1607	\$1,926,447.1376	0
	products	facilitation - Purchase					
Derivatives	Other types of	Unsolicited client	312,700	24 July 2028	\$6.1607	\$1,926,447.1376	0
	products	facilitation - Sale					





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.