



20 November 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 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	19 November 2024	Derivatives							

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	600	28 November 2025	\$14.7678	\$8,860.6734	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	800	30 November 2026	\$14.7678	\$11,814.2312	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	500	31 July 2026	\$14.7678	\$7,383.8945	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,000	11 January 2028	\$14.8800	\$44,640.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	500	28 November 2025	\$14.7600	\$7,380.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	900	30 May 2025	\$14.6567	\$13,191.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,085	2 October 2026	\$14.6921	\$206,938.1722	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	28,951	30 April 2025	\$14.6921	\$425,350.3299	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	43,823	22 December 2025	\$14.6921	\$643,851.8939	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,912	24 October 2025	\$14.6920	\$57,474.9593	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	18,779	24 October 2025	\$14.6921	\$275,902.8520	0

