



28 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)
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Morgan

Stanley

The Executive

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,200	17 March 2025	\$14.7258	\$17,671.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,329	24 October 2025	\$14.6969	\$19,532.2465	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,329	24 October 2025	\$14.6969	\$19,532.2465	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,353	24 October 2025	\$14.4085	\$19,494.7411	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,353	24 October 2025	\$14.4085	\$19,494.7411	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,893	29 November 2024	\$14.6972	\$27,821.8185	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,893	29 November 2024	\$14.6972	\$27,821.8185	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	1,928	29 November 2024	\$14.4088	\$27,780.1471	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	1,928	29 November 2024	\$14.4088	\$27,780.1471	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,900	30 April 2026	\$14.4106	\$56,201.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,900	30 April 2026	\$14.4106	\$56,201.3400	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,784	2 October 2026	\$14.6972	\$70,311.4048	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,784	2 October 2026	\$14.6972	\$70,311.4048	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	4,869	2 October 2026	\$14.4087	\$70,156.1064	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	4,869	2 October 2026	\$14.4087	\$70,156.1064	0
		Derivatives	Other types of products	of					



		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	119,300	24 July 2028	\$14.5178	\$1,731,971.0347	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	119,300	24 July 2028	\$14.5178	\$1,731,971.0347	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	262,700	30 September 2026	\$14.5668	\$3,826,699.5684	0

Derivatives