



3 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 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 Capital Services LLC	2 December 2024	Derivatives							

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,623	24 October 2025	\$14.8138	\$38,856.4663	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,739	30 December 2025	\$14.8136	\$55,388.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,739	30 December 2025	\$14.8136	\$55,388.2000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	6,600	30 May 2025	\$14.9172	\$98,453.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,600	30 May 2025	\$14.9172	\$98,453.7000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	9,447	2 October 2026	\$14.8138	\$139,945.9119	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	9,447	2 October 2026	\$14.8138	\$139,945.9119	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,200	30 April 2025	\$14.8197	\$180,800.5474	0

		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,596	24 October 2025	\$14.8138	\$186,594.2217	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,596	24 October 2025	\$14.8138	\$186,594.2217	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	25,400	24 July 2028	\$14.9297	\$379,214.9896	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	25,400	24 July 2028	\$14.9297	\$379,214.9896	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase					



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	66,500	25 August 2025	\$14.8266	\$985,965.9740	0
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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.