

16 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
			relevant		Sale	number	paid / received	prices paid /	prices paid /
			securities			of shares		received	received
						involved			
Morgan		13 December	Ordinary	Hedging of Delta 1 products created as a result of	Purchase	3,998,200	\$30,520,086.0298	\$7.8800	\$6.8700
Stanley &	Co.,	2024	shares	wholly unsolicited client-driven orders					
International			Ordinary	Hedging of Delta 1 products created as a result of	Sale	225,500	\$1,681,204.3000	\$7.8700	\$6.8800
plc			shares	wholly unsolicited client-driven orders					
			Ordinary	Hedging of equity related products created as a	Sale	238,400	\$1,772,511.0000	\$7.5600	\$7.3100

shares result of wholly unsolicited client-driven orders

Public Disclosure Form



Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.