

13 June 2022

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of China VAST Industrial Urban Development Co. Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Descriptio	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		n of		/ Sale	number of	paid / received	prices paid	prices paid
		relevant			shares		/ received	/ received
		securities			involved			
Morgan Stanley &	10 June	Ordinary	Hedging of Delta 1 products					•
Co., International	2022	shares						

plc





Dealings were made for its own account.

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