

14 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	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Morgan Stanley &	13 June	Ordinary	Hedging of Delta 1 products	•				
Co., International	2022	shares	created as a result of wholly					
plc			unsolicit.2921.022.42 242.9 Tm02					