

15 June 2022

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of China VAST Industrial Urban Development 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	Description	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		of relevant	of products		reference	closing out	price	paid / received	balance
		securities			securities	date			(including
					to which				those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Morgan Stanley	14 June	Derivatives	Other types	Unsolicited client	14,000	05 September	\$2.2400	\$31,360.0100	0
Capital Services	2022		of products	facilitation - Purchase		2022			
LLC		Derivatives	Other types	Unsolicited client					
			of products	facilitation					