

11 September 2020

Voluntary general offer

Disclosure of dealings in the shares of YuanShengTai Dairy Farm 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	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid /	balance
		securities			securities to	date		received	(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Morgan Stanley	10 September	Derivatives	Other types	Unsolicited client	31,000	26 July 2021	\$0.6200	\$19,220.0000	0
Capital Services	2020		of products	facilitation - Sale					
LLC		Derivatives	Other types	Unsolicited client	31,000	26 July 2021	\$0.6200	\$19,220.0000	0
			of products	facilitation -					
				Purchase					