

25 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 &	24 September	Derivatives	Other types	Unsolicited client	18,000	26 July 2021				
Co., International	2020		of products	facilitation -						
plc				Purchase						





## Note:

Morgan Stanley & Co., International plc is a Class (6) associate connected with the Offeror.

Dealings were made for its own account.

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