

1 April 2021

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of I.T 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Morgan Stanley &	31 March	Ordinary	Hedging of Delta 1 products	Sale	88,000	\$251,680.0000	\$2.8600	\$2.8600
Co., International plc	2021	shares	created as a result of wholly					
			unsolicited client-driven orders					

End

Note:

Morgan Stanley & Co., International plc is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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