

14 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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Morgan Stanley &	13 April	Derivatives	Other types	Unsolicited client	70,000	30 June	\$2.9000	\$203,000.0000	0
Co., International	2021		of products	facilitation - Purchase		2022			
plc		Derivatives	Other types	Unsolicited client	78,000	30 June	\$2.9000	\$226,200.0000	0
			of products	facilitation - Purchase		2022			

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.