

19 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 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	16 April 2021	Derivatives	Other types	Unsolicited client	76,000	30 June 2022	\$2.9000	\$220,400.0000	0
Capital Services			of products	facilitation - Purchase					
LLC		Derivatives	Other types	Unsolicited client	76,000	30 June 2022	\$2.9000	\$220,400.0000	0
			of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	70,000	30 June 2022	\$2.8900	\$202,300.0000	0
			of products	facilitation - Purchase					



	Derivatives	Other types	Unsolicited client	70,000	30 June 2022	\$2.8900	\$202,300.0000	0
		of products	facilitation - Sale					

End

Note:

Morgan Stanley Capital Services LLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.