

15 June 2022

**Privatisation by way of scheme of arrangement**

**Disclosure of dealings in the shares of China VAST Industrial Urban Development Company 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Morgan Stanley & Co., International plc	14 June 2022	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	05 September 2022	\$2.2400	\$31,360.0100	0

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.