

16 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Chance Talent Management Limited	10 June 2022	Sale	255,000	\$2.2100	9,205,000	0.5575%
		Sale	645,000	\$2.2200	8,560,000	0.5184%
		Sale	427,000	\$2.2300	8,133,000	0.4925%
		Sale	73,000	\$2.2400	8,060,000	0.4881%

End

Note:

Chance Talent Management Limited is a Class (6) associate connected with the Offeree company.

Dealings were made for its own account.



Chance Talent Management Limited is ultimately owned by China Construction Bank Corporation.

This form was received by the Executive after office hours on 16 June 2022.