

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