

14 June 2022

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of China VAST Industrial Urban Development Co. Ltd.

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 Capital Services LLC	13 June 2022	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	14,000	05 September 2022	\$2.2486	\$31,480.0140	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	14,000	05 September 2022	\$2.2486	\$31,480.0140	0

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.