

28 October 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haier Electronics Group 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)	}
		of relevant		Sale	number of	paid / received	prices paid	prices paid	ĺ
		securities			shares		/ received	/ received	l
					involved				l
UBS AG	27 October	Ordinary	Hedging of Delta 1 products created		•	•			
	2020	shares	as a result of wholly unsolicited						
			client						