

30 October 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haier Smart Home 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	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
UBS AG	29 October	Ordinary	Hedging of Delta 1 products	Purchase	244,800	\$6,085,790.5200	\$25.7300	\$23.7300
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	1,231,700	\$30,157,216.2100	\$25.5800	\$23.7500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



	Ordinary	Dealing in a derivative which is	Purchase	101,800	\$2,503,414.0000	\$25.6800	\$23.7600
	shares	referenced to a basket or index					
		including relevant securities which					
		represent less than 1% of the class					
		in issue and less than 20% of the					
		value of the securities in the basket					
		or index					

Ordinary shares

Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index