

2020

shares

5 November 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	4 November	Ordinary	Hedg1 0 0 1 110.6602.01 183.98 54			•		



Ordinary	Dealing in a derivative which is	Purchase	37,100	\$1,023,268.0000	\$27.8300	\$26.5200
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	Dealing in a derivative which is	Sale	35,400	\$990,209.0000	\$28.1500	\$27.7600
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					

End

## Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.

These dealings involved A shares of the Company only.