

19 December 2019

Possible privatisation

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
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	18 December	Other types	Hedging of Delta 1 products	Purchase	7,000	\$165,350.0000	\$23.7500	\$23.5250
Securities PLC	2019	of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products	Sale	2,000	\$47,700.0000	\$23.8500	\$23.8500
		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products	Sale	92,000	\$2,187,000.0000	\$23.8000	\$23.6000
		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						

Public Disclosure Form