

20 December 2019

Possible privatisation

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 | | | |
| China International | 19 December | Ordinary | Disposal of the underlying shares | Sale | 2,400 | \$44,610.0000 | \$18.6700 | \$18.5400 |
| Capital Corporation | 2019 | shares | received from the redemption of | | | | | |
| Limited | | | pre-existing index-tracking ETFs as a | | | | | |
| | | | result of unsolicited client requests | | | | | |
| | | Ordinary | Arbitrage | Purchase | 42,000 | \$776,298.0000 | \$18.7100 | \$18.3600 |
| | | shares | | | | | | |



Public Disclosure Form