

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