

23 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
CICC Pucheng	20 December	Other types	Closing / flattening / unwinding of	Sale	75,902	€74,308.0580	€0.9790	€0.9790
Investment Co.,	2019	of securities	proprietary positions arising from					
Ltd.		(e.g. equity	unsolicited client-driven dealings.					
		swaps)	I confirm this was done no later					
			than the close of the morning					
			trading session on the trading day					
			following the orginating					
			client-driven dealing					





Other types of securities (e.g. equity swaps) Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day