

(e.g. equity

swaps)

24 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:

unsolicited client-driven orders

Party	Date	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
J.P. Morgan	23 December	Other types	Hedging of Delta 1 products	Purchase	8,000	\$194,900.0000	\$24.4000	\$24.3571
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	4,000	\$97,550.0000	\$24.4000	\$24.3833
		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products	·			•	·
		of securities	created as a result of wholly					