

16 January 2020

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 of	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of		/ received	/ received
					shares			
					involved			
J.P. Morgan	15 January	Other types of	Hedging of Delta 1 products	Sale	13,000	\$323,551.0600	\$24.9500	\$24.9000
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	18,000	\$448,683.5100	\$25.0500	\$24.7500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	35,000	\$868,962.0200	\$25.0000	\$24.7000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					