

5 February 2020

## 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	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			

China 4 February

International 2020

Capital

Corporation

Limited



Ordinary	Disposal of the underlying shares	Sale	4,400	\$76,265.0000	\$17.3700	\$17.2800
shares	received from the redemption of					
	pre-existing index-tracking ETFs as a					
	result of unsolicited client requests					

End

Note:

China International Capital Corporation Limited