

equity swaps)

unsolicited client-

24 March 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 of	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	23 March	Other types of	Hedging of Delta 1 products	Sale	36,600	\$510,371.7300	\$14.1200	\$13.8200
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	•	•		•	
		securities (e.g.	created as a result of wholly					