

15 May 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	14 May 2020	Ordinary	Hedging of Delta 1 products	Purchase	1,000	\$20,550.0000	\$20.5500	\$20.5500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	135,000	\$2,767,700.0000	\$20.7000	\$20.3500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Dealing in pre-existing	Sale	38,000	\$787,300.0000	\$20.8500	\$20.6000
		shares	index-tracking ETFs					

End

Public Disclosure Form