

17 July 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			

J.P. Morgan 16 July 2020 Ordinary Securities PLC shares





Other types	Hedging of Delta 1 products	Purchase	61,000	\$1,536,957.7200	\$25.4500	\$24.9000
of securities	created as a result of wholly					
(e.g. equity	unsolicited client-driven orders					
swaps)						
Otto to						

Other types