

30 July 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 relevant	Nature of dealings	Purchase / Sale	Total number of	Total amount paid / received	Highest (H) prices paid	Lowest (L) prices paid
		securities		, caic	shares	para / recertou	/ received	/ received
					involved			
J.P. Morgan Securities PLC	29 July 2020	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	900	\$15,832.4000	\$17.5900	\$17.5900
	I	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,064,000	\$18,686,226.1600		1 1