



7 August 2020

Privatisation by way of scheme of arrangement

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:

		Ordinary shares	Dealing in a derivative which is referenced to a basket or index including relevant securities which represent less than 1% of the class in issue and less than 20% of the value of the securities in the basket or index	Sale	415,779	\$8,869,126.8900	\$22.0400	\$21.0200
		Ordinary shares	Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Sale	10,900	\$233,009.0000	\$22.0000	\$20.9600
		Warrants	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	3,246	\$69,606.1200	\$22.0000	\$21.0700

End



Note:

UBS AG