

14 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:

Party	D	Description	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
	o	of relevant		/ Sale	number of	paid / received	prices paid	prices paid
	s	ecurities			shares		/ received	/ received
					involved			



	Ordinary	Dealing in a derivative which is	Sale	110,100	\$2,368,365.0000	\$21.8000	\$21.2600
	shares	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					
·	Ordinary	Client facilitation trades in ordinary		113,700	\$2,421,855.0000	\$21.8200	\$21.2200
	shares	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					





UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd. These dealings involved A shares of the Company only.