

20 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	Date	Description of	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
J.P. Morgan	19 August	Other types of	Hedging of Delta 1 products created	Sale	10,386	8,037.7300	0.7739	0.7739
Securities PLC	2020	securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					

End