

24 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
UBS AG	21 August	Ordinary	Hedging of Delta 1 products created	Purchase	649,267	\$14,815,339.6560	\$23.2080	\$22.4800
	2020	shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	551,266	\$12,793,315.1532	\$23.6300	\$22.8200
		shares	as a result of wholly unsolicited					
			client-driven orders					