

25 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	24 August	Ordinary	Hedging of Delta 1 products	Purchase	2,078,466	\$47,845,968.4500	\$23.1400	\$22.5500
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	1,046,129	\$24,070,760.9300	\$23.2900	\$22.5100
		shares	created as a result of wholly					
			unsolicited client-driven orders					





Ordinary shares





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