

23 September 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
CICC Financial	22 September	Ordinary	Closing / flattening / unwinding of					
Trading Limited	2020	shares	proprietary positions arising from					
			unsolicited client-driven dealings. I					
			confirm this was done no later than					
			the close of the morning trading					
			session on the trading day following					
			the 1.45 153.05 Tmg79.29 129.98 8.9					

Public Disclosure Form



CICC Financial Trading Limited