

14 October 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haier Electronics Group 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	13 October	Ordinary	Hedging of Delta 1 products	Sale	56,000	\$1,560,837.6000	\$27.8721	\$27.8721
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Convertible	Hedging of Delta 1 products	Purchase	7,000,000	\$7,638,750.0000	\$1.0913	\$1.0913
		bonds/notes	created as a result of wholly					
			unsolicited client-driven orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Public Disclosure Form



Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.