

## 1 December 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	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
UBS AG	30 November	Ordinary	Hedging of Delta 1 products	Purchase	30,000	\$1,112,300.0000	\$37.7500	\$36.9500
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	1,000	\$36,950.0000	\$36.9500	\$36.9500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Dealing in pre-existing	Sale	70,000	\$2,586,500.0000	\$36.9500	\$36.9500
		shares	index-tracking ETFs					

End



## Note:

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

Dealings were made for its own account.

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