

27 October 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	23 October	Ordinary	Hedging of Delta 1 products created	Purchase	167,100	\$3,807,206.4000	\$22.7840	\$22.7840
	2020	shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Dealing in a derivative which is	Purchase	16,300	\$370,029.0000	\$22.8200	\$22.5500
		shares	referenced to a basket or index					
			including relevant securities which					
			represent less than 1% of the class in					
			issue and less than 20% of the value					
			of the securities in the basket or index					





## 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.

These dealings involved A shares of the Company only.