

## 12 November 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	11 November	Ordinary	Hedging of Delta 1 products	Purchase	551,264	\$15,539,944.9100	\$28.6200	\$28.0000
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	41,459	\$1,173,444.3600	\$28.6300	\$28.0000
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Dealing in a derivative which is	Purchase	202,900	\$5,752,177.9408	\$28.6500	\$28.0100
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					

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.

These dealings involved A shares of the Company only.