

18 December 2019

Possible privatisation

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			
China International	17 December	Ordinary	Creation of new index-tracking	Purchase	24,000	\$56,024.0000	\$18.7000	\$18.6500
Capital Corporation	2019	shares	ETFs where the relevant					
Limited			securities represent less than					
			1% of the class in issue and					
			less than 20% of the value of					
			the securities in the basket or					
			index					
		Ordinary	Disposal of the underlying	Sale	395,900	\$127,645.0000	\$18.9000	\$18.6300
		shares	shares received from the					
			redemption of pre-existing					
			index-tracking ETFs as a result					
			of unsolicited client requests					



	Ordinary	Arbitrage	Purchase	5,300	\$99,423.0000	\$18.9000	\$18.6500
	shares						
	Ordinary	Hedging of equity related	Purchase	12,600	\$2,306,350.000	\$18.9000	\$18.7200
	shares	products created as a result of			0		
		wholly unsolicited client-driven					
		orders					

End

Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.