

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			
CICC Financial	17 December	Ordinary	Closing / flattening / unwinding of	Sale	451,625	\$8,460,927.0000	\$18.8555	\$18.6920
Trading Limited	2019	shares	proprietary positions arising from					
			unsolicited client-driven dealings. I					
			confirm this was done no later than the					
			close of the morning trading session on					
			the trading day following the orginating					
			client-driven dealing					



Other types	Client facilitation trades in ordinary shares	Purchase	451,625	\$8,450,373.4000	\$18.8828	\$18.6664
of securities	arising from wholly unsolicited					
(e.g. equity	client-driven orders by a client facilitation					
swaps)	desk which operates independently of the					
	group's proprietary trading desk. I					
	confirm the resultant proprietary positions					
	(if any) will be flattened no later than the					
	close of the morning trading session the					
	next trading day					
Ordinary	Hedging of Delta 1 products created as a	Purchase	2,474,126	\$46,465,415.820	\$18.9399	\$18.6333
shares	result of wholly unsolicited client-driven			0		
	orders					
Other types	Creation of Delta 1 products from wholly	Sale	2,474,126	\$46,483,555.940	\$18.9446	\$18.6380
of securities	unsolicited client-driven orders			0		
(e.g. equity						
swaps)						

End

Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.