

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 Pucheng	17 December	Other types	Hedging of Delta 1 products	Purchase	1,840,000	\$34,626,240.9600	\$18.8186	\$18.8186
Investment Co.,	2019	of securities	created as a result of wholly					
Ltd.		(e.g. equity	unsolicited client-driven					
		swaps)	orders					
		Other types	Creation of Delta 1 products	Sale	1,840,000	\$34,620,152.0000	\$18.8153	\$18.8153
		of securities	from wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						

End



Note:

CICC Pucheng Investment Co., Ltd. is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Pucheng Investment Co., Ltd. is ultimately owned by China International Capital Corporation Limited.