

24 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	paid / received	prices paid	prices paid
		securities			of		/ received	/ received
					shares			
					involved			
China	23 December	Ordinary	Creation of new index-tracking ETFs	Purchase	1,000	\$19,160.0000	\$19.1700	\$19.1500
International	2019	shares	where the relevant securities					
Capital			represent less than 1% of the class in					
Corporation			issue and less than 20% of the value					
Limited			of the securities in the basket or index					
		Ordinary	Disposal of the underlying shares	Sale	1,600	\$30,529.0000	\$19.0900	\$19.0700
		shares	received from the redemption of					
			pre-existing index-tracking ETFs as a					
			result of unsolicited client requests					



Ordinary	Arbitrage	Sale	2,200	\$41,606.0000	\$18.9300	\$18.8900
shares						
Ordinary	Hedging of equity related products	Sale	200,000	\$3,778,141.0000	\$18.9014	\$18.8800
shares	created as a result of 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.

These dealings involved A shares of the Company only.