

27 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	25 December	Ordinary	Creation of new index-tracking ETFs	Purchase	5,100	\$98,508.0000	\$19.3300	\$19.2900
Capital Corporation	2019	shares	where the relevant securities represent					
Limited			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 shares	Sale	7,200	\$139,085.0000	\$19.4200	\$19.2800
		shares	received from the redemption of					
			pre-existing index-tracking ETFs as a					
			result of unsolicited client requests					
		Ordinary	Hedging of equity related products	Sale	209,400	\$3,999,244.0000	\$19.2000	\$19.0500
		shares	created as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Closing / flattening / unwinding of	Purchase	100	\$1,921.0000	\$19.2100	\$19.2100
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					

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.