

11 February 2020

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 of	Nature of dealings	Purchase	Total	Total amount	Highest	Lowest (L)
		relevant		/ Sale	number	paid / received	(H) prices	prices
		securities			of shares		paid /	paid /
					involved		received	received
CICC Financial	10 February	Ordinary	Hedging of equity related	Purchase	168,212	\$3,012,501.9700	\$18.0500	\$17.7700
Trading Limited	2020	shares	products created as a result of					
			wholly unsolicited client-driven					
			orders					
		Other types of	Creation of Delta 1 products	Sale	168,212	\$3,013,555.3500	\$17.9152	\$17.9152
		securities (e.g.	from wholly unsolicited					
		equity swaps)	client-driven orders					



Ordinary	Closing / flattening / unwinding	Sale	60,000	\$1,065,600.0000	\$17.7600	\$17.7600
shares	of 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 of	Client facilitation trades in	Purchase	60,000	\$1,062,936.0000	\$17.7156	\$17.7156
securities (e.g.	ordinary shares arising from					
equity swaps)	wholly unsolicited client-driven					
	orders by a client facilitation					
	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	Closing / flattening / unwinding	Sale	2,000	\$35,849.6000	\$17.9300	\$17.9200
shares	of 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 of	Client facilitation trades in	Purchase	2,000	\$35,799.1000	\$17.8996	\$17.8996
securities (e.g.	ordinary shares arising from					
equity swaps)	wholly unsolicited client-driven					
	orders by a client facilitation					
	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					

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.

These dealings involved A shares of the Company only.