

12 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
China	11 February	Ordinary	Disposal of the underlying shares	Sale	7,200	\$132,393.0000	\$18.6400	\$18.2300
International	2020	shares	received from the redemption of					
Capital			pre-existing index-tracking ETFs as a					
Corporation			result of unsolicited client requests					
Limited		Ordinary	Arbitrage	Sale	30,619	\$560,900.1300	\$18.4800	\$18.2400
		shares						
		Ordinary	Hedging of equity related products	Purchase	35,000	\$642,250.0000	\$18.3500	\$18.3500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



	Ordinary	Creation of new index-tracking ETFs	Purchase	3,200	\$59,461.0000	\$18.7300	\$18.4100
	shares	where the relevant securities					
		represent less than 1% of the class in					
		issue and less than 20% of the value					
		of the securities in the basket or index					

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.