

18 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 (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
CICC Financial	17 February	Ordinary	Hedging of Delta 1 products	Purchase	38,600	\$706,109.8000	\$18.3400	\$18.2600
Trading Limited	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Other types of	Creation of Delta 1 products	Sale	38,600	\$706,355.1400	\$18.2994	\$18.2994
		securities (e.g.	from wholly unsolicited					
		equity swaps)	client-driven orders					

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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.