

2 March 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         | 28 February | Ordinary    | Disposal of the underlying shares       | Sale     | 21,200    | \$362,660.0000  | \$17.4200   | \$16.9400   |
| International | 2020        | shares      | received from the redemption of         |          |           |                 |             |             |
| Capital       |             |             | pre-existing index-tracking ETFs as a   |          |           |                 |             |             |
| Corporation   |             |             | result of unsolicited client requests   |          |           |                 |             |             |
| Limited       |             | Ordinary    | Creation of new index-tracking ETFs     | Purchase | 2,400     | \$41,161.0000   | \$17.2900   | \$16.9600   |
|               |             | 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       |          |           |                 |             |             |





## 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.