

3 March 2020

## Possible privatisation

## Disclosure of dealings in the shares of Haier Electronics Group 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 | Description | Nature of      | Number of   | Maturity | Reference | Total amount     | Resultant      |
|-----------------|---------|-------------|-------------|----------------|-------------|----------|-----------|------------------|----------------|
|                 |         | of relevant | of products | dealings       | reference   | date /   | price     | paid / received  | balance        |
|                 |         | securities  |             |                | securities  | closing  |           |                  | (including     |
|                 |         |             |             |                | to which    | out date |           |                  | those of any   |
|                 |         |             |             |                | the         |          |           |                  | person with    |
|                 |         |             |             |                | derivatives |          |           |                  | whom there is  |
|                 |         |             |             |                | relate      |          |           |                  | an agreement   |
|                 |         |             |             |                |             |          |           |                  | or             |
|                 |         |             |             |                |             |          |           |                  | understanding) |
| CICC Pucheng    | 2 March | Derivatives | Other types | Closing out of | 231,000     | 4 March  | \$22.4591 | \$5,188,058.1100 | 41,000         |
| Investment Co., | 2020    |             | of products | a derivative   |             | 2021     |           |                  |                |
| Ltd.            |         |             |             | contract       |             |          |           |                  |                |

End



## Note:

CICC Pucheng Investment Co., Ltd. is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Pucheng Investment Co., Ltd. is ultimately owned by China International Capital Corporation Limited.