

4 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 | Description | Nature of        | Number of   | Maturity    | Reference | Total     | Resultant      |
|-----------------------|---------|-------------|-------------|------------------|-------------|-------------|-----------|-----------|----------------|
|                       |         | of relevant | of products | dealings         | reference   | date /      | price     | amount    | balance        |
|                       |         | securities  |             |                  | securities  | closing out |           | paid /    | (including     |
|                       |         |             |             |                  | to which    | date        |           | received  | those of any   |
|                       |         |             |             |                  | the         |             |           |           | person with    |
|                       |         |             |             |                  | derivatives |             |           |           | whom there is  |
|                       |         |             |             |                  | relate      |             |           |           | an agreement   |
|                       |         |             |             |                  |             |             |           |           | or             |
|                       |         |             |             |                  |             |             |           |           | understanding) |
| <b>CICC</b> Financial | 3 March | Derivatives | Other types | Closing out of a | 1,000       | 5 March     | €0.8791   | €879.1200 | 288,302        |
| Trading Limited       | 2020    |             | of products | derivative       |             | 2021        |           |           |                |
|                       |         |             |             | contract         |             |             |           |           |                |

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 D shares of the Company only.