

9 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
China	6 March	Ordinary	Disposal of the underlying shares	Sale	1,800	\$32,610.0000	\$18.1800	\$18.0600
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	1,000	\$18,110.0000	\$18.1100	\$18.1100
		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.