

26 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	25 March	Ordinary	Disposal of the underlying shares	Sale	53,600	\$800,819.0000	\$15.1500	\$14.8200
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	\$15,060.0000	\$15.0700	\$15.0500
		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.