

14 April 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	9 April 2020	Ordinary	Creation of new index-tracking ETFs	Purchase	13,100	\$195,537.0000	\$14.9600	\$14.8700
International		shares	where the relevant securities represent					
Capital			less than 1% of the class in issue and					
Corporation			less than 20% of the value of the					
Limited			securities in the basket or index					
		Ordinary	Disposal of the underlying shares	Sale	1,100	\$16,435.0000	\$14.9500	\$14.9300
		shares	received from the redemption of					
			pre-existing index-tracking ETFs as a					
			result of unsolicited client requests					



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.