

19 May 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	18 May 2020	Ordinary	Hedging of Delta 1 products created	Purchase	4,000	\$81,100.0000	\$20.6500	\$20.1500
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	12,000	\$246,450.0000	\$20.6500	\$20.3500
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Redemption of pre-existing	Purchase	20,000	\$411,550.0000	\$20.6500	\$20.5000
		shares	index-tracking ETFs as a result of					
			unsolicited client requests					



## Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.