

28 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
UBS AG	27 May 2020	Ordinary	Hedging of Delta 1 products created as a	Purchase	4,000	\$83,200.0000	\$21.1000	\$20.6500
		shares	result of wholly unsolicited client-driven					
			orders					
		Ordinary	Redemption of pre-existing index-tracking	Purchase	1,000	\$20,650.0000	\$20.6500	\$20.6500
		shares	ETFs as a result of unsolicited client					
			requests					

End

Note:

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

Public Disclosure Form



Dealings were made for its own account.

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