

22 July 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 number	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	of shares	paid / received	prices paid	prices paid
		securities			involved		/ received	/ received
UBS AG	21 July 2020	Ordinary	Hedging of Delta 1 products	Purchase	56,000	\$1,399,053.6000	\$24.9831	\$24.9831
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	79,000	\$2,050,421.3000	\$25.9547	\$25.9547
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	20,000	\$504,500.0000	\$25.3500	\$25.0500
		shares	created as a result of wholly					
			unsolicited client-driven orders					

End





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.