

## 7 August 2020

## Privatisation by way of scheme of arrangement

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			
UBS AG	6 August	Ordinary	Hedging of Delta 1 products created	Purchase	1,446,900	\$30,816,603.5000	\$22.0000	\$20.9300
	2020	shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Sale	2,651,979	\$56,681,635.7600	\$22.0800	\$20.9100
		shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Dealing in a derivative which is	Sale	415,779	\$8,869,126.8900	\$22.0400	\$21.0200
shares	referenced to a basket or index					
	including relevant securities which					
	represent less than 1% of the class					
	in issue and less than 20% of the					
	value of the securities in the basket					
	or index					
Ordinary	Client facilitation trades in ordinary	Sale	10,900	\$233,009.0000	\$22.0000	\$20.9600
shares	shares arising from wholly					
	unsolicited client-driven orders by a					
	client facilitation desk which					
	operates independently of the					
	group's proprietary trading desk. I					
	confirm the resultant proprietary					
	positions (if any) will be flattened no					
	later than the close of the morning					
	trading session the next trading day					
Warrants	Hedging of Delta 1 products created	Sale	3,246	\$69,606.1200	\$22.0000	\$21.0700
	as a result of wholly unsolicited					
	client-driven orders					



## 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.

These dealings involved A shares of the Company only.