

11 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	10 August	Ordinary	Hedging of Delta 1 products	Purchase	134,400	\$2,965,292.9800	\$22.9800	\$21.6791
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	170,800	\$3,742,301.0000	\$21.9500	\$21.8000
		shares	created as a result of wholly					
			unsolicited client-driven orders					



	Ordinary	Dealing in a derivative which is	Sale	135,900	\$3,018,974.0000	\$22.4800	\$21.9900
	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	827,000	\$18,513,524.9400	\$23.1000	\$21.6600
	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					

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. These dealings involved A shares of the Company only.