

13 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 paid	Highest (H)	Lowest (L)
		of relevant		Sale	number of	/ received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	12 August	Ordinary	Hedging of Delta 1 products	Purchase	2,078,300	\$44,355,338.0100	\$21.6000	\$21.0800
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	161,500	\$3,496,717.0800	\$21.6516	\$21.5700
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Dealing in a derivative which is	Sale	188,494	\$4,044,174.4000	\$21.7000	\$21.0300
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	Sale	85,300	\$1,821,622.0000	\$21.7300	\$21.0500
shares	ordinary 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					
Ordinary	Hedging of Delta 1 products	Sale	46,956	\$1,018,610.6000	\$21.8200	\$21.5100
shares	created as a result of wholly					
	unsolicited client-driven orders					



Warrants	Creation of Delta 1 products	Purchase	46,956	\$146,270.0000	\$3.1151	\$3.1151
	from 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.

Items 1 to 5 were executed in RMB.

Item 6 was executed in EUR.