

26 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			
CICC Financial	25 August	Ordinary	Dealing in a derivative which is	Purchase	21,000	\$497,490.7300	\$23.7200	\$23.6800
Trading Limited	2020	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					

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Note:





CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.

These dealings involved A shares of the Company only.