

15 September 2020

Privatisation by way of scheme of arrangement

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	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid /	prices paid	prices paid
		securities			of shares	received	/ received	/ received
					involved			
UBS AG	14 September	Ordinary	Hedging of Delta 1 products	Purchase	1,000	\$26,300.0000	\$26.3000	\$26.3000
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Redemption of pre-existing	Purchase	1,000	\$26,300.0000	\$26.3000	\$26.3000
		shares	index-tracking ETFs as a result of					
			unsolicited client requests					

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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.