

## 21 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 / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
UBS AG	18 September	Ordinary	Hedging of Delta 1 products	Purchase	3,000	\$81,450.0000	\$27.3500	\$27.0500
	2020	shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Client facilitation trades in ordinary	Sale	53,000	\$1,433,650.0000	\$27.0500	\$27.0500
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.