

## 23 September 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities	date			(including those
					to which				of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
CICC Financial	22 September	Derivatives	Other types	Closing out of a	1,700	22 September	\$22.3233	\$37,949.5400	0
Trading Limited	2020		of products	derivative contract		2020			

End

## Note:

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

## Public Disclosure Form



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.