



Haier Electronics Group (P Chip) (China): Reverse Takeover of Haier Smart Home (H) (China) Changes in FTSE Hong Kong Index Series

03 December 2020

Subject to the completion of the Reverse Takeover of Haier Electronics Group (P Chip) (China, constituent) by Haier Smart Home (H) (China, non-constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Hong Kong Index	14 December 2020

Please Note:

- 1) ICB Classification of Haier Smart Home (H) will be 3722 (Durable Household Products) effective 14 December 2020.
- 2) According to the acquisition scheme, eligible Haier Electronics Group (P Chip) shareholders will receive 1.6 new Haier Smart Home (H) share and cash HKD 1.95 for every Haier Electronics Group (P Chip) share held.
- 3) The last trading day for Haier Electronics Group (P Chip) is expected to be 11 December 2020.
- 4) Haier Smart Home (H) is expected to be listed on 22 December 2020.
- 5) Haier Smart Home (H) will be added to the index at a synthetic price based on the share transfer terms and the last traded price of Haier Electronics Group (P Chip). This price will be static between 14 December 2020 to 21 December 2020.

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