

16 October 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 of	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	15 October	Other types of	Hedging of Delta 1 products	Sale	339,000	\$9,683,937.9900	\$29.0500	\$28.2500
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Index related	Dealing in a derivative which is	Sale	41,000	\$1,173,267.0800	\$28.6500	\$28.6500
		products	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					





## Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.