

28 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    | 27 October | Other types of   | Hedging of Delta 1 products      | Sale       | 6,000     | \$172,596.4100  | \$28.8000   | \$28.8000   |
| Securities PLC | 2020       | securities (e.g. | created as a result of wholly    |            |           |                 |             |             |
|                |            | equity swaps)    | unsolicited client-driven orders |            |           |                 |             |             |
|                |            | Other types of   | Hedging of Delta 1 products      | Sale       | 3,000     | \$86,797.6100   | \$29.0000   | \$28.9500   |
|                |            | securities (e.g. | created as a result of wholly    |            |           |                 |             |             |
|                |            | equity swaps)    | unsolicited client-driven orders |            |           |                 |             |             |

End

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.