

## 4 December 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing			(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	3 December	Derivatives	Other types of	Issue of a	22,000	7 February	\$38.0497	\$837,093.4000	9,137,739
Securities PLC	2020		products	derivative		2022			
		Derivatives	Other types of	Issue of a	234,000	7 January	\$38.6386	\$9,041,432.4000	9,137,739
			products	derivative		2022			
		Derivatives	Other types of	Closing out of a	34,000	7 January	\$38.6386	\$1,313,712.4000	9,137,739
			products	derivative contract		2022			



## 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.