

16 October 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	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	15 October	Derivatives	Other types	Closing out of a	22,565	17 September	\$23.2170	\$523,891.6100	2,136,944
Securities PLC	2020		of products	derivative contract		2021			
		Derivatives	Other types	Closing out of a	69,835	17 September	\$23.2170	\$1,621,359.2000	2,136,944
			of products	derivative contract		2021			
		Derivatives	Other types	Issue of a	1,400	19 October	\$23.2016	\$32,482.2600	2,136,944
			of products	derivative		2021			





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.