

20 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	19 October	Other types	Hedging of Delta 1 products created	Purchase	16,300	\$362,784.4500	\$22.4000	\$22.1200
Securities PLC	2020	of securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products created	Sale	1,500	\$33,959.5800	\$22.6700	\$22.6600
		of securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						

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.