

30 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	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	29 October	Derivatives	Other types of	Closing out of a	805,900	8 September	\$24.1492	\$19,461,815.3000	2,138,944
Securities PLC	2020		products	derivative		2021			
				contract					
		Derivatives	Other types of	Closing out of a	69,200	2 September	\$24.2984	\$1,681,449.9000	2,138,944
			products	derivative		2021			
				contract					



Deriva	atives Other types of	Closing out of a	263,936	31 December	\$25.4970	\$6,729,576.1900	2,138,944
	products	derivative		2020			
		contract					

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.