

3 November 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	2 November 2020	Derivatives	Other types of products	Issue of a derivative	166,200	4 February 2021	\$25.5444	\$4,245,479.2800	2,138,903
		Derivatives	Other types of products	Issue of a derivative	41,900	4 November 2022	\$26.1194	\$1,094,402.8600	2,138,903
		Derivatives	Other types of products	Closing out of a derivative contract	600	5 August 2021	\$26.0871	\$15,652.2600	2,138,903

	Derivatives	Other types of products	Closing out of a derivative contract	4,100	20 October 2021	\$26.1826	\$107,348.6600	2,138,903
	Derivatives	Other types of products	Closing out of a derivative contract	10,600	20 October 2021	\$26.1826	\$277,535.5600	2,138,903
	Derivatives	Other types of products	Closing out of a derivative contract	100	2 July 2021	\$26.0372	\$2,603.7200	2,138,903
	Derivatives	Other types of products	Issue of a derivative	400,000	27 May 2021	\$26.2677	\$10,507,080.0000	2,138,903
	Derivatives	Other types of products	Closing out of a derivative contract	5,700	30 April 2021	\$26.3421	\$150,149.8300	2,138,903
	Derivatives	Other types of products	Closing out of a derivative contract	23,792	12 August 2021	\$26.1634	\$622,480.4900	2,138,911
	Derivatives	Other types of products	Closing out of a derivative contract	8	12 August 2021	\$26.1634	\$209.3100	2,138,911
	Derivatives	Other types of products	Closing out of a derivative contract	8	12 August 2021	\$26.0388	\$208.3100	2,138,911

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.