

16 November 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of 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	13 November	Derivatives	Other types of	Issue of a	3,000	12 November	\$28.6074	\$85,822.2000	2,147,911
Securities PLC	2020		products	derivative		2021			
		Derivatives	Other types of	Issue of a	60,500	15 November	\$28.4096	\$1,718,780.8000	2,147,911
			products	derivative		2021			
		Derivatives	Other types of	Issue of a	11,600	15 December	\$28.4289	\$329,775.3300	2,147,911
			products	derivative		2021			



	Derivatives	Other types of	Issue of a	80,000	17 December	\$28.2648	\$2,261,184.0000	2,147,911
		products	derivative		2021			
	Derivatives	Other types of	Closing out of a	87	2 September	\$28.7988	\$2,505.5000	2,147,911
		products	derivative contract		2021			
	Derivatives	Other types of	Closing out of a	115,413	2 September	\$28.7988	\$3,323,760.9800	2,147,911
		products	derivative contract		2021			
	Derivatives	Other types of	Closing out of a	29,501	31 December	\$28.5169	\$841,277.0700	2,147,911
		products	derivative contract		2020			

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.