

17 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	16 November	Other types of	Hedging of Delta 1	Sale	29,800	\$857,336.6600	\$29.0200	\$27.9300
Securities PLC	2020	securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					
		Other types of	Hedging of Delta 1	Purchase	30,000	\$860,762.4000	\$28.8900	\$28.4000
		securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					
		Other types of	Hedging of Delta 1	Sale	34,200	\$976,732.5800	\$29.0200	\$27.9300
		securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					



	Other types of	Hedging of Delta 1	Sale	49,200	\$1,386,628.7600	\$29.0200	\$27.9300
	securities (e.g.	products created as a					
	equity swaps)	result of wholly unsolicited					
		client-driven orders					
	Other types of	Hedging of Delta 1	Sale	58,000	\$1,625,617.3100	\$29.0200	\$27.9300
	securities (e.g.	products created as a					
	equity swaps)	result of wholly unsolicited					
		client-driven orders					
	Other types of	Hedging of Delta 1	Sale	2,100	\$59,086.6700	\$28.8100	\$28.1700
	securities (e.g.	products created as a					
	equity swaps)	result of wholly unsolicited					
		client-driven orders					
	Other types of	Hedging of Delta 1	Sale	75,700	\$2,137,096.6000	\$29.0200	\$27.9300
	securities (e.g.	products created as a					
	equity swaps)	result of wholly unsolicited					
		client-driven orders					
	Other types of	Hedging of Delta 1	Sale	89,100	\$2,526,371.3400	\$29.0200	\$27.9300
	securities (e.g.	products created as a					
	equity swaps)	result of wholly unsolicited					
		client-driven orders					
	Other types of	Hedging of Delta 1	Purchase	150,000	\$4,265,647.8200	\$28.8900	\$28.4000
	securities (e.g.	products created as a					
	equity swaps)	result of wholly unsolicited					
		client-driven orders					



Other types of	Hedging of Delta 1	Sale	200	\$5,677.2400	\$28.8100	\$28.1700
securities (e.g.	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types of	Hedging of Delta 1	Sale	900	\$25,666.4500	\$28.8100	\$28.1700
securities (e.g.	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types of	Hedging of Delta 1	Sale	300	\$8,610.7600	\$28.8500	\$28.7100
securities (e.g.	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types of	Hedging of Delta 1	Sale	100,700	\$2,878,087.7300	\$29.0200	\$27.9300
securities (e.g.	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types of	Hedging of Delta 1	Purchase	330,000	\$9,495,129.4200	\$28.8900	\$28.4000
securities (e.g.	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types of	Hedging of Delta 1	Sale	101,000	\$2,900,441.1600	\$29.0200	\$27.9300
securities (e.g.	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					



Other types o	Hedging of Delta 1	Sale	100	\$2,881.5600	\$28.8500	\$28.7100
securities (e.g	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types o	Hedging of Delta 1	Purchase	100,000	\$2,886,806.6400	\$28.8900	\$28.4000
securities (e.g	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types o	Hedging of Delta 1	Purchase	80,000	\$2,298,833.7100	\$28.8900	\$28.4000
securities (e.g	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					
Other types o	Hedging of Delta 1	Sale	44,300	\$1,266,872.2800	\$29.0200	\$27.9300
securities (e.g	products created as a					
equity swaps)	result of wholly unsolicited					
	client-driven orders					

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.