

## 24 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	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	23 November	Derivatives	Other types of	Closing out of a	12,900	22 November	\$29.5773	\$381,547.1700	2,152,946
Securities PLC	2020		products	derivative contract		2021			
		Derivatives	Other types of	Closing out of a	4,400	22 November	\$29.5773	\$130,140.1200	2,152,946
			products	derivative contract		2021			
		Derivatives	Other types of	Closing out of a	300	2 July 2021	\$29.5827	\$8,874.8100	2,152,946
			products	derivative contract					



	Derivatives	Other types of	Issue of a	28,300	15 December	\$29.8751	\$845,466.7200	2,152,946
		products	derivative		2021			
	Derivatives	Other types of	Closing out of a	7,054	2 September	\$29.7452	\$209,822.3700	2,152,946
		products	derivative contract		2021			
	Derivatives	Other types of	Closing out of a	117,280	2 September	\$29.7452	\$3,488,512.6000	2,152,946
		products	derivative contract		2021			

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.