

25 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	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	24 November	Other types of	Hedging of Delta 1 products	Sale	7,500	\$218,709.7100	\$30.2800	\$28.7300
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven					
			orders					
		Other types of	Hedging of Delta 1 products	Sale	13,100	\$384,587.2300	\$30.2100	\$28.7300
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven					
			orders					



Other type	s of Hedging of Delta 1 products	Sale	1,500	\$45,201.2000	\$30.1700	\$29.8500
securities	(e.g. created as a result of wholly					
equity swa	ps) unsolicited client-driven					
	orders					
Other type	s of Hedging of Delta 1 products	Sale	300	\$8,944.3400	\$30.1700	\$29.8500
securities	(e.g. created as a result of wholly					
equity swa	ps) unsolicited client-driven					
	orders					
Other type	s of Hedging of Delta 1 products	Sale	300	\$8,956.3300	\$30.1700	\$29.8500
securities	(e.g. created as a result of wholly					
equity swa	ps) unsolicited client-driven					
	orders					
Other type	s of Hedging of Delta 1 products	Sale	166,200	\$4,793,217.4800	\$28.9500	\$28.8200
securities	(e.g. created as a result of wholly					
equity swa	ps) unsolicited client-driven					
	orders					
Other type	s of Hedging of Delta 1 products	Sale	3,335,100	\$97,479,326.6400	\$30.3000	\$28.5100
securities	(e.g. created as a result of wholly					
equity swa	ps) unsolicited client-driven					
	orders					



Other types of	Hedging of Delta 1 products	Sale	2,100	\$61,453.7700	\$29.3000	\$29.3000
securities (e.g.	created as a result of wholly					
equity swaps)	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.