

26 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 to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	25 November	Derivatives	Other types of	Closing out of a	5,000	6 December	\$28.4368	\$142,184.0000	2,155,946
Securities PLC	2020		products	derivative contract		2021			
		Derivatives	Other types of	Issue of a	14,600	4 November	\$28.5101	\$416,247.4600	2,155,946
			products	derivative		2022			
		Derivatives	Other types of	Closing out of a	30,700	29 November	\$28.3922	\$871,640.5400	2,155,946
			products	derivative contract		2021			



Derivatives	Other types of	Closing out of a	100	2 July 2021	\$28.4241	\$2,842.4100	2,155,946
	products	derivative contract					
Derivatives	Other types of	Issue of a	27,900	15 December	\$28.4057	\$792,518.7500	2,155,946
	products	derivative		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.