

30 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	27 November	Other types of	Hedging of Delta 1 products	Purchase	22,000	\$622,148.3600	\$28.3300	\$28.0300
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	1,100	\$31,058.0400	\$28.6600	\$27.5100
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	2,000	\$56,432.8400	\$28.3600	\$28.0700
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	74,200	\$2,096,483.5000	\$28.3300	\$28.0300
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



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	Other types of	Hedging of Delta 1 products	Sale	3,200	\$90,313.5200	\$28.6600	\$27.5100
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Purchase	65,900	\$1,854,475.9000	\$28.3300	\$28.0300
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	300	\$8,458.9300	\$28.3600	\$28.0700
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	5,000	\$140,641.6200	\$28.6600	\$27.5100
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	2,200	\$61,804.4400	\$28.3600	\$28.0700
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	4,900	\$137,733.0700	\$28.6600	\$27.5100
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	400	\$11,274.5800	\$28.3600	\$28.0700
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	3,800	\$107,092.5500	\$28.6600	\$27.5100
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
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Other types of securities (e.g. created as a result of wholly unsolicited client-driven orders Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly unsolicited client-driven orders Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly	securities (e.g.	created as a result of wholly					
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Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly securities (e.g. created as a result of wholly	securities (e.g.	created as a result of wholly					
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Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly equity swaps) Other types of securities (e.g. created as a result of wholly s	securities (e.g.	created as a result of wholly					
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Other types of securities (e.g. created as a result of wholly unsolicited client-driven orders Other types of securities (e.g. created as a result of wholly unsolicited client-driven orders Other types of securities (e.g. created as a result of wholly securities (e.g. created as a result of wholly	securities (e.g.	created as a result of wholly					
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Other types of Sale Sale Sale Sale Sale Sale Sale Sale	securities (e.g.	created as a result of wholly					
securities (e.g. created as a result of wholly	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	3,900	\$109,576.5900	\$28.1300	\$28.1300
equity swaps) unsolicited client-driven orders	securities (e.g.	created as a result of wholly					
o quity or tape/	equity swaps)	unsolicited client-driven orders					
Other types of Hedging of Delta 1 products Sale 2,600 \$73,963.9700 \$28.6600 \$27.51	Other types of	Hedging of Delta 1 products	Sale	2,600	\$73,963.9700	\$28.6600	\$27.5100
securities (e.g. created as a result of wholly	securities (e.g.	created as a result of wholly					
equity swaps) unsolicited client-driven orders	equity swaps)	unsolicited client-driven orders					
Other types of Hedging of Delta 1 products Purchase 1,500 \$42,704.0600 \$28.4800 \$28.24	Other types of	Hedging of Delta 1 products	Purchase	1,500	\$42,704.0600	\$28.4800	\$28.2400
securities (e.g. created as a result of wholly	securities (e.g.	created as a result of wholly					
equity swaps) unsolicited client-driven orders	equity swaps)	unsolicited client-driven orders					



Other types of	Hedging of Delta 1 products	Sale	3,800	\$106,646.0800	\$28.6600	\$27.5100
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Sale	2,900	\$80,660.0000	\$28.6600	\$27.5100
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.