

2 December 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	1 December	Other types of	Hedging of Delta 1 products	Sale	5,800	\$158,890.9000	\$27.7407	\$27.4276
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	7,524	\$206,388.3800	\$27.7407	\$27.4276
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	7,500	\$206,493.2500	\$27.7407	\$27.4276
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	2,700	\$74,382.0300	\$27.7300	\$27.4963
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Other types	of Hedging of Delta 1 products	Sale	9,700	\$268,254.7500	\$27.7407	\$27.4276
securities (e			,	. ,		•
equity swap						
Other types		Purchase	100	\$2,773.5300	\$27.7300	\$27.4963
securities (e				·		
equity swap	s) unsolicited client-driven orders					
Other types	of Hedging of Delta 1 products	Purchase	1,900	\$52,252.8500	\$27.7300	\$27.4963
securities (e	.g. created as a result of wholly					
equity swap	s) unsolicited client-driven orders					
Other types	of Hedging of Delta 1 products	Sale	10,000	\$275,375.2700	\$27.7407	\$27.4276
securities (e	.g. created as a result of wholly					
equity swap	s) unsolicited client-driven orders					
Other types	of Hedging of Delta 1 products	Purchase	300	\$8,272.5600	\$27.7300	\$27.4963
securities (e	.g. created as a result of wholly					
equity swap	s) unsolicited client-driven orders					
Other types	of Hedging of Delta 1 products	Sale	9,700	\$267,540.6700	\$27.7407	\$27.4276
securities (e	.g. created as a result of wholly					
equity swap	s) unsolicited client-driven orders					
Other types	of Hedging of Delta 1 products	Sale	8,900	\$245,411.9300	\$27.7407	\$27.4276
securities (e	.g. created as a result of wholly					
equity swap	s) unsolicited client-driven orders					
Other types	of Hedging of Delta 1 products	Sale	200	\$5,527.4300	\$27.6700	\$27.6700
securities (e	.g. created as a result of wholly					
equity swap	s) unsolicited client-driven orders					



Other types of	f Hedging of Delta 1 products	Sale	600	\$16,522.3400	\$27.7513	\$27.5700
securities (e.	g. created as a result of wholly					
equity swaps	unsolicited client-driven orders					
Other types of	f Hedging of Delta 1 products	Sale	9,800	\$270,765.7600	\$27.7407	\$27.4276
securities (e.	g. created as a result of wholly					
equity swaps	unsolicited client-driven orders					
Other types of	f Hedging of Delta 1 products	Sale	800	\$22,174.6100	\$27.7513	\$27.5700
securities (e.	g. created as a result of wholly					
equity swaps	unsolicited client-driven orders					
Other types of	f Hedging of Delta 1 products	Sale	10,400	\$288,081.1500	\$27.7407	\$27.4276
securities (e.	g. created as a result of wholly					
equity swaps	unsolicited client-driven orders					
Other types of	f Hedging of Delta 1 products	Sale	9,100	\$251,537.6500	\$27.7407	\$27.4276
securities (e.	g. created as a result of wholly					
equity swaps	unsolicited client-driven orders					
Other types of	f Hedging of Delta 1 products	Sale	6,900	\$191,183.4700	\$27.7407	\$27.4276
securities (e.	g. created as a result of wholly					
equity swaps	unsolicited client-driven orders					
Other types of	f Hedging of Delta 1 products	Sale	6,076	\$168,021.4400	\$27.7407	\$27.4276
securities (e.	g. created as a result of wholly					
equity swaps	unsolicited client-driven orders					





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.