

3 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	2 December	Other types of	Hedging of Delta 1 products	Purchase	23,000	\$651,948.9900	\$28.3403	\$27.5509
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	Purchase	2,200	\$61,903.6800	\$28.1327	\$28.1327
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	61,800	\$1,733,826.1300	\$28.3403	\$27.5509
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	76,700	\$2,119,979.9900	\$28.3403	\$27.5509
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Othe	er types of	Hedging of Delta 1 products	Sale	19,600	\$538,359.2900	\$28.0000	\$27.5000
	• .		Sale	19,000	ψ550,559.2900	Ψ20.0000	Ψ21.3000
	urities (e.g.	created as a result of wholly					
	ty swaps)	unsolicited client-driven orders					_
Othe	er types of	Hedging of Delta 1 products	Purchase	83,600	\$2,303,689.6200	\$28.3403	\$27.5509
secu	ırities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					
Othe	er types of	Hedging of Delta 1 products	Purchase	80,500	\$2,240,942.8100	\$28.3403	\$27.5509
secu	ırities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					
Othe	er types of	Hedging of Delta 1 products	Purchase	114,300	\$3,186,223.1600	\$28.3403	\$27.5509
secu	ırities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					
Othe	er types of	Hedging of Delta 1 products	Sale	5,500	\$153,816.9400	\$28.0000	\$27.5000
secu	ırities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					
Othe	er types of	Hedging of Delta 1 products	Purchase	80,600	\$2,240,405.6600	\$28.3403	\$27.5509
secu	ırities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					
Othe	er types of	Hedging of Delta 1 products	Sale	1,700	\$47,118.9100	\$28.0000	\$27.5000
secu	ırities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					
Othe	er types of	Hedging of Delta 1 products	Purchase	85,600	\$2,377,134.4500	\$28.3403	\$27.5509
secu	ırities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					



Othe	er types of	Hedging of Delta 1 products	Purchase	76,800	\$2,129,934.8200	\$28.3403	\$27.5509
secui	urities (e.g.	created as a result of wholly					
equit	ty swaps)	unsolicited client-driven orders					
Othe	er types of	Hedging of Delta 1 products	Purchase	27,100	\$750,640.6200	\$28.3403	\$27.5509
secui	urities (e.g.	created as a result of wholly					
equit	ty 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.