

16 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	15 December	Other types of	Hedging of Delta 1 products	Purchase	6,200	\$159,373.0600	\$25.7700	\$25.6000
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	5,600	\$144,194.3900	\$26.2324	\$25.6506
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	5,100	\$130,662.5000	\$26.2324	\$25.6506
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	5,700	\$146,560.5800	\$26.2324	\$25.6506
		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 7,500 \$196,509.1400 \$26.2324 \$2	6506
securities (e.g. created as a result of wholly	
equity swaps) unsolicited client-driven orders	
Other types of Hedging of Delta 1 products Sale 3,000 \$78,836.1800 \$26.3100 \$2	0100
securities (e.g. created as a result of wholly	
equity swaps) unsolicited client-driven orders	
Other types of Hedging of Delta 1 products Sale 1,900 \$49,739.8000 \$26.3100 \$2	0100
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 \$196,155.5500 \$26.2324 \$2	6506
securities (e.g. created as a result of wholly	
equity swaps) unsolicited client-driven orders	



	Other types of	Hedging of Delta 1 products	Sale	5,600	\$145,986.2500	\$26.3100	\$26.0100
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	6,300	\$164,039.7700	\$26.2324	\$25.6506
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	200	\$5,197.8200	\$26.2324	\$25.6506
	securities (e.g.	created as a result of wholly					
6	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.