

22 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	21 December	Other types of	Hedging of Delta 1 products	Sale	42,800	\$1,147,548.2900	\$27.0800	\$26.3200
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	22,300	\$595,296.3100	\$26.7000	\$26.4900
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	9,900	\$262,829.2000	\$27.0800	\$26.3200
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



C	Other types of	Hedging of Delta 1 products	Purchase	3,200	\$85,456.1200	\$26.7000	\$26.4900
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
C	Other types of	Hedging of Delta 1 products	Sale	9,300	\$250,801.5200	\$27.0000	\$27.0000
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
C	Other types of	Hedging of Delta 1 products	Sale	100	\$2,689.8000	\$26.9300	\$26.9300
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
C	Other types of	Hedging of Delta 1 products	Purchase	27,500	\$734,259.5200	\$26.7000	\$26.4900
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
C	Other types of	Hedging of Delta 1 products	Purchase	105,400	\$2,799,139.1400	\$26.7000	\$26.4900
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
C	Other types of	Hedging of Delta 1 products	Purchase	4,300	\$113,928.5000	\$26.7000	\$26.4900
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	42,500	\$1,123,183.2900	\$26.6000	\$26.3600
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					



	Other types of	Hedging of Delta 1 products	Purchase	200	\$5,259.0000	\$26.2900	\$26.2900
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	19,400	\$512,746.7700	\$27.0800	\$26.3200
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	34,200	\$900,440.3800	\$26.6000	\$26.3600
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	13,500	\$358,853.4700	\$27.0800	\$26.3200
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	41,800	\$1,108,892.3000	\$26.6500	\$26.5100
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	12,200	\$324,079.3000	\$26.6500	\$26.5100
s	securities (e.g.	created as a result of wholly					
e	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	118,400	\$3,145,696.2600	\$26.6000	\$26.3600
s	securities (e.g.	created as a result of wholly					
e	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.