

20 December 2019

Possible privatisation

Disclosure of dealings in the shares of Haier Electronics Group 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
J.P. Morgan	19 December	Other types	Hedging of Delta 1 products created as a	Sale	96,000	\$2,342,400.0000	\$24.4000	\$24.4000
Securities PLC	2019	of securities	result of wholly unsolicited client-driven					
		(e.g. equity	orders					
		swaps)						
		Other types	Hedging of Delta 1 products created as a	Purchase	9,000	\$217,800.0000	\$24.3000	\$24.1500
		of securities	result of wholly unsolicited client-driven					
		(e.g. equity	orders					
		swaps)						
		Other types	Hedging of Delta 1 products created as a	Sale	5,000	\$122,000.0000	\$24.4000	\$24.4000
		of securities	result of wholly unsolicited client-driven					
		(e.g. equity	orders					
		swaps)						

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Other type		Sale	159,000	\$3,852,800.0250	\$24.3524	\$24.1894
of securitie	s result of wholly unsolicited client-driven					
(e.g. equit	orders					
swaps)						
Other type	Hedging of Delta 1 products created as a	Sale	2,000	\$48,550.0000	\$24.2750	\$24.2750
of securitie	s result of wholly unsolicited client-driven					
(e.g. equit	orders					
swaps)						
Other type	Hedging of Delta 1 products created as a	Purchase	6,000	\$87,636.0000	\$24.2500	\$24.1800
of securitie	s result of wholly unsolicited client-driven					
(e.g. equit	orders					
swaps)						
Ordinary	Hedging of equity related products	Purchase	800,000	\$17,820,000.0000	\$22.2750	\$22.2750
shares	created as a result of wholly unsolicited					
	client-driven orders					
Convertible	Closing / flattening / unwinding of	Sale	250,853	\$8,340,000.0000	\$104.2500	\$104.2500
bonds/note	s proprietary positions arising from					
	unsolicited client-driven dealings. I					
	confirm this was done no later than the					
	close of the morning trading session on					
	the trading day following the orginating					
	client-driven dealing					



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.