

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	19 December 2019	Derivatives	Other types of products	Closing out of a derivative contract	96,000	30 April 2021	\$24.3701	\$2,339,525.2800	14,081,822
		Derivatives	Other types of products	Issue of a derivative	9,000	2 December 2020	\$24.2285	\$218,056.5500	14,072,822
		Derivatives	Other types of products	Issue of a derivative	5,000	18 November 2020	\$24.3709	\$121,854.5800	14,077,822



		Derivatives	Other types of products	Closing out of a derivative contract	160,000	17 June 2020	\$24.1994	\$3,871,899.1200	14,237,822
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	2 December 2020	\$24.2462	\$48,492.4000	14,239,822
		Derivatives	Other types of products	Closing out of a derivative contract	7,000	18 November 2020	\$24.2003	\$169,402.2900	14,232,822
		Convertible bonds/notes	Other types of products	Unsolicited client facilitation - Sale	250,853	21 November 2022	\$104.2500	\$8,340,000.0000	13,981,970

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.