

20 December 2019

Possible privatisation

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 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	394,600	12 May 2020	\$18.5554	\$7,321,979.2000	211,175
		Derivatives	Other types of products	Issue of a derivative	1,000	8 January 2021	\$18.5667	\$18,566.6500	210,175
		Derivatives	Other types of products	Closing out of a derivative contract	1,374,700	2 December 2020	\$18.6862	\$25,687,975.0200	1,584,875

		Derivatives	Other types of products	Closing out of a derivative contract	69,300	30 April 2021	\$18.5998	\$1,288,964.3000	1,654,175
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	18 December 2020	\$18.7155	\$18,715.5400	1,655,175
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	8 January 2020	\$18.5088	\$18,508.8300	1,656,175
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	20 January 2021	\$18.5234	\$148,186.9400	1,664,175
		Derivatives	Other types of products	Issue of a derivative	8,000	20 January 2021	\$18.7552	\$150,041.2900	1,656,175

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.