

24 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	23 December	Derivatives	Other types	Closing out of a	8,000	18 November	\$24.3916	\$195,132.4200	11,189,147
Securities PLC	2019		of products	derivative contract		2020			
		Derivatives	Other types	Closing out of a	4,000	2 December	\$24.3587	\$97,434.7300	11,189,147
			of products	derivative contract		2020			
		Derivatives	Other types	Issue of a derivative	12,000	30 April 2021	\$24.1796	\$290,155.7800	11,189,147
			of products						



## 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.