

27 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
J.P. Morgan	24 December	Other types	Hedging of Delta 1 products created	Sale	4,000	\$96,895.5300	\$24.3000	\$24.2000
Securities PLC	2019	of securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products created	Purchase	3,000	\$72,728.5910	\$24.2500	\$24.2000
		of securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						

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.