

31 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	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	30 December	Other types	Hedging of Delta 1 products created as a	Sale	300	\$5,804.6800	\$19.3700	\$19.3700
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	3,862	\$74,581.8300	\$19.3100	\$19.3100
		of securities	result of wholly unsolicited client-driven					
		(e.g. equity	orders					
		swaps)						
		Other types	Hedging of Delta 1 products created as a	Sale	50,100	\$970,263.5067	\$19.5200	\$19.2300
		of securities	result of wholly unsolicited client-driven					
		(e.g. equity	orders					
		swaps)						



Other types	Hedging of Delta 1 products created as a	Sale	439,900	\$8,513,036.7266	\$19.5300	\$19.2800
of securities	result of wholly unsolicited client-driven					
(e.g. equity	orders					
swaps)						
Other types	Hedging of Delta 1 products created as a	Purchase	12,200	\$236,801.0034	\$19.4200	\$19.4000
of securities	result of wholly unsolicited client-driven					
(e.g. equity	orders					
swaps)						
Other types	Hedging of Delta 1 products created as a	Purchase	1,534,331	\$29,751,138.0300	\$19.5200	\$19.2700
of securities	result of wholly unsolicited client-driven					
(e.g. equity	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.