

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 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	30 December 2019	Derivatives	Other types of products	Closing out of a derivative contract	300	30 April 2021	\$19.3437	\$5,803.1100	1,656,360
		Derivatives	Other types of products	Issue of a derivative	3,862	30 April 2021	\$19.3169	\$74,601.9600	1,656,360
		Derivatives	Other types of products	Closing out of a derivative contract	50,100	18 December 2020	\$19.3613	\$969,999.0300	1,656,360

	Derivatives	Other types of products	Closing out of a derivative contract	439,900	12 May 2020	\$19.3481	\$8,511,236.0900	1,656,360
	Derivatives	Other types of products	Closing out of a derivative contract	1,700	29 January 2021	\$19.4142	\$33,004.1400	1,656,360
	Derivatives	Other types of products	Issue of a derivative	10,500	2 February 2021	\$19.4142	\$203,849.1000	1,656,360
	Derivatives	Other types of products	Closing out of a derivative contract	57,900	2 February 2021	\$19.3941	\$1,122,917.2899	1,656,360
	Derivatives	Other types of products	Issue of a derivative	1,476,431	2 February 2021	\$19.3941	\$28,634,022.4049	1,656,360

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.