

6 January 2020

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	3 January	Derivatives	Other types of	Closing out of a	1,000	2 February	\$24.9703	\$24,970.3200	10,016,866
Securities PLC	2020		products	derivative contract		2021			
		Derivatives	Other types of	Issue of a derivative	4,000	2 March 2021	\$24.4538	\$97,815.3000	10,016,866
			products						
		Derivatives	Other types of	Issue of a derivative	4,000	2 March 2021	\$24.4538	\$97,815.3000	10,016,866
			products						



Derivatives	Other types of	Closing out of a	2,000	30 April 2021	\$24.8694	\$49,738.7000	10,01
	products	derivative contract					
Derivatives	Other types of	Closing out of a	13,000	2 December	\$24.4711	\$318,124.6200	10,016
	products	derivative contract		2020			
Derivatives	Other types of	Closing out of a	229,000	30 December	\$24.5958	\$5,632,443.5100	10,016
	products	derivative contract		2020			
Derivatives	Other types of	Issue of a derivative	8,000	30 April 2021	\$24.4300	\$195,440.3100	10,016
	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.