

16 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 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	15 January 2020	Derivatives	Other types of products	Issue of a derivative	10,000	30 April 2021	\$24.7629	\$247,629.1500	10,129,866
		Derivatives	Other types of products	Closing out of a derivative contract	19,000	30 April 2021	\$24.9023	\$473,143.4600	10,129,866
		Derivatives	Other types of products	Issue of a derivative	47,000	14 January 2021	\$24.8869	\$1,169,684.9900	10,129,866

		Derivatives	Other types of products	Closing out of a derivative contract	36,000	14 January 2021	\$24.8084	\$893,102.4200	10,129,866
		Derivatives	Other types of products	Issue of a derivative	16,000	14 January 2021	\$24.8054	\$396,886.1900	10,129,866
		Derivatives	Index related products	Closing out of a derivative contract	58,000	15 February 2020	\$63.5268	\$35,066,368.0400	10,129,866

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.