

20 January 2020

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	17 January 2020	Derivatives	Other types of products	Closing out of a derivative contract	111,500	10 February 2021	\$19.4340	\$2,166,889.5400	1,655,725
		Derivatives	Other types of products	Issue of a derivative	105,900	30 April 2021	\$19.3509	\$2,049,264.8000	1,655,725

		Derivatives	Other types of products	Closing out of a derivative contract	300	18 December 2020	\$19.4436	\$5,833.0700	1,655,725
		Derivatives	Other types of products	Closing out of a derivative contract	111,700	21 June 2021	\$19.3910	\$2,165,972.9300	1,655,725

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.