

23 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
J.P. Morgan	22 January	Other types of	Hedging of Delta 1 products created	Sale	100	\$1,916.9100	\$19.1900	\$19.1900
Securities PLC	2020	securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					
		Other types of	Hedging of Delta 1 products created	Sale	2,000	\$15,440.1800	\$19.3600	\$19.2800
		securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					
		Other types of	Hedging of Delta 1 products created	Purchase	400	\$7,708.6900	\$19.2700	\$19.2700
		securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					
		Other types of	Hedging of Delta 1 products created	Purchase	4,200	\$80,884.1800	\$19.3800	\$19.1000
		securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					



Other types of	Hedging of Delta 1 products created	Sale	1,100	\$21,023.0900	\$19.1500	\$19.1100
securities (e.g.	as a result of wholly unsolicited					
equity swaps)	client-driven orders					

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.