

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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities to	closing out		received	(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	22 January	Derivatives	Other types	Closing out of	800	2 November	\$19.2941	\$15,435.2600	1,655,681
Securities PLC	2020		of products	a derivative		2020			
				contract					
		Derivatives	Other types	Issue of a	400	22 February	\$19.2769	\$7,710.7700	1,655,681
			of products	derivative		2021			
		Derivatives	Other types	Issue of a	4,200	19 February	\$19.2633	\$80,906.0200	1,655,681
			of products	derivative		2021			



Derivatives	Other types	Closing out of	1,100	10 February	\$19.1067	\$21,017.3800	1,655,681
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	146	12 May	\$19.1871	\$2,801.3100	1,655,681
	of products	a derivative		2020			
		contract					
Derivatives	Other types	Closing out of	24	12 May	\$19.3350	\$464.0400	1,655,611
	of products	a derivative		2020			
		contract					

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.