

22 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 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	21 January	Derivatives	Other types	Issue of a derivative	2,300	10 February	\$19.2499	\$44,274.7800	1,655,725
Securities PLC	2020		of products			2021			
		Derivatives	Other types	Issue of a derivative	30,000	22 February	\$19.4579	\$583,738.4800	1,655,725
			of products			2021			
		Derivatives	Other types	Closing out of a	8,300	12 May 2020	\$19.1925	\$159,297.6400	1,655,725
			of products	derivative contract					



Derivatives	Other types	Closing out of a	500	19 January	\$19.2738	\$9,636.8900	1,655,725
	of products	derivative contract		2021			
Derivatives	Other types	Closing out of a	20,000	30 April 2021	\$19.1657	\$383,314.4800	1,655,725
	of products	derivative contract					
Derivatives	Other types	Closing out of a	16,500	17 June 2020	\$19.2577	\$317,752.7500	1,655,725
	of products	derivative contract					
Derivatives	Other types	Closing out of a	30,000	22 February	\$19.3707	\$581,120.2200	1,655,725
	of products	derivative contract		2021			
Derivatives	Other types	Closing out of a	44	10 February	\$19.3405	\$850.9800	1,655,681
	of products	derivative contract		2021			

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.