

5 February 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 amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	4 February	Other types of	Hedging of Delta 1 products	Purchase	31,500	\$544,995.3500	\$17.3000	\$17.2900
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	39,300	\$678,817.1800	\$17.4400	\$17.1700
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	1,400	\$24,211.1500	\$17.4100	\$17.1100
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



	Other types of	Hedging of Delta 1 products	Sale	100	\$1,737.1100	\$17.3900	\$17.3900
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Purchase	2,600	\$44,928.9900	\$17.4400	\$17.0900
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Sale	20,000	\$342,626.5800	\$17.1500	\$17.1500
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited client-driven orders					
	Other types of	Hedging of Delta 1 products	Purchase	20,000	\$342,230.3600	\$17.1100	\$17.1100
	securities (e.g.	created as a result of wholly					
	equity swaps)	unsolicited 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.