

13 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 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	12 February 2020	Derivatives Derivatives	Other types of products Other types of products	Closing out of a derivative contract Closing out of a derivative contract	1,400 9,100	10 March 2021 2 November 2020	\$18.7353 \$18.6888	\$26,229.4500 \$170,068.4100	1,655,651



	Derivatives	Other types	Closing out of	500	10 March	\$18.6257	\$9,312.8700	1,655,651
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Issue of a	34,551	16 March	\$18.5691	\$641,579.8200	1,655,651
		of products	derivative		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.