

19 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	18 February	Other types of	Hedging of Delta 1 products	Purchase	400	\$7,376.6600	\$18.4400	\$18.4400
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	518,600	\$9,569,013.1700	\$18.5400	\$18.3900
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	200	\$3,706.3300	\$18.5300	\$18.5300
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	1,900	\$34,951.9100	\$18.5100	\$18.3200
		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.