

24 February 2020

## Possible privatisation

## Disclosure of dealings in the shares of Haier Electronics Group 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
J.P. Morgan	21 February	Derivatives	Other types	Closing out of	22,000	30 April	\$23.4212	\$515,266.8800	understanding) 10,071,326
Securities PLC	2020		of products	a derivative contract		2021			
		Derivatives	Other types of products	Issue of a derivative	1,000	24 March 2021	\$23.3785	\$23,378.4900	10,071,326



Derivatives	Other types	Closing out of	2,000	5 January	\$23.3224	\$46,644.7300	10,071,326
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Issue of a	5,000	5 May 2022	\$23.4187	\$117,093.5500	10,071,326
	of products	derivative					
Derivatives	Other types	Closing out of	4,000	2 December	\$23.3224	\$93,289.4700	10,071,326
	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.