

26 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 understanding)
J.P. Morgan Securities PLC	25 February 2020	Derivatives	Other types of products	Issue of a derivative	1,000	29 March 2021	\$22.8782	\$22,878.1900	10,071,326
		Derivatives	Other types of products	Issue of a derivative	3,000	3 July 2020	\$22.9051	\$68,715.2800	10,071,326
		Derivatives	Other types of products	Closing out of a derivative contract	11,000	5 January 2021	\$22.8321	\$251,153.5900	10,071,326



		Derivatives	Other types of products	Closing out of a derivative contract	16,000	5 January 2021	\$22.8699	\$365,918.5500	10,071,326
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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.