

26 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	25 February	Derivatives	Other types	Issue of a	100,500	30 April 2021	\$17.7655	\$1,785,430.8300	1,655,651
Securities PLC	2020		of products	derivative					
		Derivatives	Other types	Issue of a	89,300	19 February	\$17.7921	\$1,588,831.7500	1,655,651
			of products	derivative		2021			
		Derivatives	Other types	Issue of a	6,000	10 February	\$17.7554	\$106,532.2000	1,655,651
			of products	derivative		2021			



Derivatives	Other types	Closing	100	10 February	\$17.8256	\$1,782.5600	1,655,651
	of products	out of a		2021			
		derivative					
		contract					
Derivatives	Other types	Closing	17,190	19 March	\$17.7886	\$305,786.0300	1,655,651
	of products	out of a		2021			
		derivative					
		contract					
Derivatives	Other types	Closing	1,900	22 March	\$17.7886	\$33,798.3400	1,655,651
	of products	out of a		2021			
		derivative					
		contract					
Derivatives	Other types	Closing	100	23 March	\$17.7886	\$1,778.8600	1,655,651
	of products	out of a		2021			
		derivative					
		contract					
Derivatives	Other types	Closing	13,200	24 March	\$17.7886	\$234,809.5200	1,655,651
	of products	out of a		2021			
		derivative					
		contract					
Derivatives	Other types	Closing	25,710	26 March	\$17.7886	\$457,344.9100	1,655,651
	of products	out of a		2021			
		derivative					
		contract					



	Derivatives	Other types	Issue of a	21,100	22 March	\$17.7831	\$375,222.7000	1,655,651
		of products	derivative		2021			
	Derivatives	Other types	Closing	9,000	26 November	\$17.7788	\$160,009.3800	1,655,651
		of products	out of a		2024			
			derivative					
			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.