

2 March 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	28 February	Derivatives	Other types	Issue of a	114,300	30 April	\$17.1816	\$1,963,852.0900	1,655,651
Securities PLC	2020		of products	derivative		2021			
		Derivatives	Other types	Closing out	1,600	30 April	\$17.0511	\$27,281.7900	1,655,651
			of products	of a		2021			
				derivative					
				contract					



Derivatives	Other types	Issue of a	200	31 March	\$17.2305	\$3,446.1000	1,655,651
	of products	derivative		2021			
Derivatives	Other types	Issue of a	7,700	17 March	\$17.0349	\$131,168.7900	1,655,651
	of products	derivative		2021			
Derivatives	Other types	Issue of a	6,300	31 March	\$17.1016	\$107,740.0100	1,655,651
	of products	derivative		2021			
Derivatives	Other types	Issue of a	5,600	10 February	\$17.1662	\$96,130.4600	1,655,651
	of products	derivative		2021			
Derivatives	Other types	Closing out	440,800	22 March	\$17.1212	\$7,547,036.4000	1,655,651
	of products	of a		2021			
		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.