

4 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 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	3 March 2020	Derivatives	Other types of products	Issue of a derivative	3,500	2 November 2020	\$17.7126	\$61,994.2300	1,655,651
		Derivatives	Other types of products	Closing out of a derivative contract	200	31 March 2021	\$17.6916	\$3,538.3100	1,655,651

	Derivatives	Other types of products	Closing out of a derivative contract	218,600	30 April 2021	\$17.8001	\$3,891,098.9700	1,655,651
	Derivatives	Other types of products	Closing out of a derivative contract	2,100	26 March 2021	\$17.5492	\$36,853.3500	1,655,651
	Derivatives	Other types of products	Issue of a derivative	200	10 February 2021	\$17.8614	\$3,572.2700	1,655,651
	Derivatives	Other types of products	Closing out of a derivative contract	8,300	10 February 2021	\$17.6529	\$146,518.9200	1,655,651
	Derivatives	Other types of products	Closing out of a derivative contract	9,300	17 March 2021	\$17.6144	\$163,814.2400	1,655,651
	Derivatives	Other types of products	Issue of a derivative	26,400	22 March 2021	\$17.6220	\$465,220.0100	1,655,651
	Derivatives	Other types of products	Closing out of a derivative contract	13,800	17 June 2020	\$17.5417	\$242,075.4900	1,655,651

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.