

5 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	4 March	Other types of	Hedging of Delta 1 products	Purchase	22,700	\$396,893.1900	\$17.4900	\$17.4800
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	19,100	\$333,528.5000	\$17.6300	\$17.3800
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	81,501	\$1,430,473.7400	\$17.9100	\$17.3800
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Other	types of	Hedging of Delta 1 products	Sale	18,300	\$321,836.2300	\$17.8600	\$17.3700
securit	ties (e.g.	created as a result of wholly					
equity	swaps)	unsolicited client-driven orders					
Other	types of	Hedging of Delta 1 products	Purchase	25,000	\$436,952.7600	\$17.5600	\$17.4100
securit	ties (e.g.	created as a result of wholly					
equity	swaps)	unsolicited client-driven orders					
Other	types of	Hedging of Delta 1 products	Sale	5,300	\$93,758.8200	\$17.7900	\$17.6400
securit	ties (e.g.	created as a result of wholly					
equity	swaps)	unsolicited client-driven orders					
Other	types of	Hedging of Delta 1 products	Purchase	800	\$14,069.2500	\$17.8100	\$17.4600
securit	ties (e.g.	created as a result of wholly					
equity	swaps)	unsolicited client-driven orders					
Other	types of	Hedging of Delta 1 products	Purchase	11,900	\$207,195.3800	\$17.4300	\$17.4000
securit	ties (e.g.	created as a result of wholly					
equity	swaps)	unsolicited client-driven orders					

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.