

9 March 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved			
J.P. Morgan	6 March	Other types of	Hedging of Delta 1 products	Sale	2,000	\$46,548.4100	\$23.3500	\$23.2500
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	1,000	\$23,224.2100	\$23.2500	\$23.2500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	2,000	\$46,648.4000	\$23.4000	\$23.3000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Other types of	Hedging of Delta 1 products	Sale	1,000	\$23,624.1800	\$23.6500	\$23.650
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Sale	2,000	\$46,848.3900	\$23.6500	\$23.250
securities (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.