

13 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	12 March 2020	Derivatives	Other types of products	Issue of a derivative	115,400	14 April 2021	\$16.9510	\$1,956,143.9200	1,655,651
		Derivatives	Other types of products	Closing out of a derivative contract	100	10 February 2021	\$16.7173	\$1,671.7300	1,655,651
		Derivatives	Other types of products	Issue of a derivative	29,500	19 February 2021	\$16.8294	\$496,466.0200	1,655,651



Derivatives	Other types	Closing out of	1,000	2 November	\$16.7484	\$16,748.3700	1,655,651
	of products	a derivative		2020			
		contract					
Derivatives	Other types	Issue of a	200,000	17 March	\$16.7550	\$3,351,000.5500	1,655,651
	of products	derivative		2021			
Derivatives	Other types	Issue of a	16,000	30 April	\$16.9772	\$271,634.4300	1,655,651
	of products	derivative		2021			
Derivatives	Other types	Closing out of	74,800	30 April	\$16.7587	\$1,253,553.9900	1,655,651
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	95,000	8 February	\$16.7968	\$1,595,699.3500	1,655,651
	of products	a derivative		2021			
		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.