

18 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 / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	17 March	Other types of	Hedging of Delta 1 products	Sale	4,000	\$76,375.1200	\$19.3400	\$18.8800
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	140,000	\$2,664,625.5700	\$19.3200	\$18.6600
		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	\$19,178.5200	\$19.2000	\$19.2000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	2,390	\$48,801.8689	\$20.3987	\$20.3987
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Ordinary	Client facilitation trades in	Purchase	9	\$172.2200	\$19.0230	\$19.0230
shares	ordinary shares arising from					
	wholly unsolicited client-driven					
	orders by a client facilitation					
	desk which operates					
	independently of the group's					
	proprietary trading desk. I					
	confirm the resultant proprietary					
	positions (if any) will be					
	flattened no later than the close					
	of the morning trading session					
	the next trading day					
Ordinary	Closing / flattening / unwinding	Sale	9	\$169.9000	\$18.9900	\$18.9900
shares	of proprietary positions arising					
	from unsolicited client-driven					
	dealings. I confirm this was					
	done no later than the close of					
	the morning trading session on					
	the trading day following the					
	orginating client-driven dealing					

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.