

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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	17 March	Derivatives	Other types	Closing out of	4,000	9 April 2021	\$19.0921	\$76,368.3300	8,006,315
Securities PLC	2020		of products	a derivative					
				contract					
		Derivatives	Other types	Closing out of	140,000	22 December	\$19.0302	\$2,664,230.4700	8,006,315
			of products	a derivative		2020			
				contract					



Derivatives	Other types	Closing out of	1,000	29 March	\$19.1756	\$19,175.6400	8,006,315
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Issue of a	2,390	27 July 2020	\$20.4192	\$48,801.8700	8,006,315
	of products	derivative					

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.