

19 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	18 March 2020	Derivatives	Other types of products	Closing out of a derivative contract	45	30 April 2021	\$15.4853	\$696.8400	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	28,379	15 April 2021	\$15.3737	\$436,290.2300	1,655,639

		Derivatives	Other types of products	Closing out of a derivative contract	500	20 April 2021	\$15.3737	\$7,686.8500	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	5,221	21 April 2021	\$15.3737	\$80,266.0900	1,655,639
		Derivatives	Other types of products	Issue of a derivative	600	17 March 2021	\$15.4047	\$9,242.8300	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	426,200	21 April 2021	\$15.4890	\$6,601,413.0800	1,655,639
		Derivatives	Other types of products	Issue of a derivative	7,600	21 April 2021	\$15.4890	\$117,716.4200	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	91,600	19 February 2021	\$15.2701	\$1,398,737.9900	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	14,000	2 November 2020	\$15.2924	\$214,093.9700	1,655,639
		Derivatives	Other types of products	Closing out of a derivative contract	1,900	20 April 2021	\$15.3277	\$29,122.6600	1,655,639



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.