

20 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	19 March 2020	Derivatives	Other types of products	Closing out of a derivative contract	12	22 February 2021	\$14.5408	\$174.4900	1,655,606
		Derivatives	Other types of products	Closing out of a derivative contract	12,100	19 February 2021	\$14.5176	\$175,663.4300	1,655,606

		Derivatives	Other types of products	Closing out of a derivative contract	153,300	30 April 2021	\$14.4562	\$2,216,139.3400	1,655,606
		Derivatives	Other types of products	Issue of a derivative	153,300	30 April 2021	\$14.3315	\$2,197,014.7900	1,655,606
		Derivatives	Other types of products	Closing out of a derivative contract	8,600	2 November 2020	\$14.4119	\$123,942.0800	1,655,606
		Derivatives	Other types of products	Issue of a derivative	2,000	17 March 2021	\$14.5380	\$29,076.0300	1,655,606
		Derivatives	Other types of products	Issue of a derivative	530,800	21 April 2021	\$14.4387	\$7,664,088.0400	1,655,606
		Derivatives	Other types of products	Issue of a derivative	19,900	21 April 2021	\$14.5533	\$289,611.2500	1,655,606
		Derivatives	Other types of products	Closing out of a derivative contract	51,400	21 April 2021	\$14.5005	\$745,324.4100	1,655,606

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.