

23 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:

				derivatives relate				whom there is an agreement or understanding)
020	Derivatives Derivatives	Other types of products Other types of products	Closing out of a derivative contract Closing out of a derivative	101,500 2,000	21 April 2021 14 April 2021	\$14.5646 \$14.5865	\$1,478,306.3600 \$29,173.0000	1,655,606
		0	0 of products Derivatives Other types	0 of products derivative contract Derivatives Other types Closing out of a	March Derivatives Other types of products Other types contract Derivatives Other types of products Other types contract Derivatives Other types of products of products of products of products Other types of products Other types Other	March 0 Derivatives Other types of products Other types closing out of a derivative contract Other types Other types of products of produc	March 0DerivativesOther types of productsClosing out of a derivative contract101,500 202121 April 2021\$14.5646 \$14.5646DerivativesOther types of productsClosing out of a derivative contract2,000 202114 April 2021\$14.5865 \$14.5865	March 0Derivatives of productsOther types of productsClosing out of a derivative contract101,500 21 April 2021\$14.5646 \$14.5646\$1,478,306.3600 \$1,478,306.3600DerivativesOther types of productsClosing out of a derivative contract2,000 202114 April 2021\$14.5865\$29,173.0000



	Derivatives	Other types	Closing out of a	464,600	22 April	\$14.5901	\$6,778,583.4000	1,655,606
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Issue of a	12,800	22 April	\$14.5901	\$186,753.9100	1,655,606
		of products	derivative		2021			
	Derivatives	Other types	Issue of a	800	14 April	\$14.5964	\$11,677.1100	1,655,606
		of products	derivative		2021			
	Derivatives	Other types	Issue of a	16,800	30 April	\$14.5855	\$245,035.8700	1,655,606
		of products	derivative		2021			
	Derivatives	Other types	Closing out of a	538,400	21 April	\$14.5682	\$7,843,492.4100	1,655,606
		of products	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.