

25 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
J.P. Morgan	24 March	Other types of	Hedging of Delta 1 products created as	Sale	2,972	€1,985.1400	€0.6679	€0.6679
Securities PLC	2020	securities (e.g.	a result of wholly unsolicited					
		equity swaps)	client-driven orders					
		Other types of	Hedging of Delta 1 products created as	Sale	12,830	€8,374.0400	€0.6527	€0.6527
		securities (e.g.	a result of wholly unsolicited					
		equity swaps)	client-driven orders					

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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.

These dealings involved D shares of the Company only.