

26 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    | 25 March | Other types of   | Hedging of Delta 1 products created as | Sale     | 990       | €646.4200   | €0.6529     | €0.6529     |
| 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     | 7,938     | €5,209.3800 | €0.6563     | €0.6563     |
|                |          | securities (e.g. | a result of wholly unsolicited         |          |           |             |             |             |
|                |          | equity swaps)    | client-driven orders                   |          |           |             |             |             |

End

## Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Public Disclosure Form



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.