

1 April 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	31 March 2020	Derivatives	Other types of products	Issue of a derivative	15,400	30 April 2021	\$14.4449	\$222,450.7600	1,655,612
		Derivatives	Other types of products	Issue of a derivative	100	8 October 2021	\$14.4845	\$1,448.4500	1,655,612
		Derivatives	Other types of products	Issue of a derivative	2,600	5 May 2021	\$14.4433	\$37,552.4700	1,655,612



Derivatives	Other types	Closing out of	1,000	17 March	\$14.4743	\$14,474.3100	1,655,612
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	3,500	26 November	\$14.4701	\$50,645.3500	1,655,612
	of products	a derivative		2024			
		contract					
Derivatives	Other types	Closing out of	900	14 January	\$14.4701	\$13,023.0900	1,655,612
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	171,600	27 April 2021	\$14.4492	\$2,479,476.8100	1,655,612
	of products	a derivative					
		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.