

2 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities	closing		received	(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	1 April 2020	Derivatives	Other types	Closing out of	700	17 March	\$14.7157	\$10,300.9800	1,655,612
Securities PLC			of products	a derivative		2021			
				contract					



	Derivatives	Other types	Closing out of	58,582	29 April	\$14.6787	\$859,907.6000	1,655,612
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Closing out of	24,300	28 April	\$14.6787	\$356,692.4100	1,655,612
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Closing out of	12,018	27 April	\$14.6787	\$176,408.6200	1,655,612
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Closing out of	100	22 April	\$14.6053	\$1,460.5300	1,655,612
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Closing out of	16,000	31 March	\$14.7016	\$235,225.5600	1,655,612
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Closing out of	100	8 October	\$14.8405	\$1,484.0500	1,655,612
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Closing out of	8,400	29 April	\$14.5908	\$122,563.1300	1,655,612
		of products	a derivative		2021			
			contract					



Derivatives	Other types	Closing out of	31,800	27 April	\$14.7217	\$468,149.8700	1,655,612
	of products	a 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.