

15 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	14 April	Derivatives	Other types	Issue of a	78,164	20 May	\$15.2805	\$1,194,381.7300	1,655,677
Securities PLC	2020		of products	derivative		2021			
		Derivatives	Other types	Closing out of	103,200	14 August	\$15.4615	\$1,595,628.5100	1,655,677
			of products	a derivative		2020			
				contract					



Derivatives	Other types	Closing out of	31,000	30 April	\$15.2828	\$473,766.4200	1,655,677
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	200	14 January	\$15.3884	\$3,077.6700	1,655,677
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Issue of a	497,300	20 May	\$15.1991	\$7,558,499.4400	1,655,677
	of products	derivative		2021			
Derivatives	Other types	Issue of a	2,610,000	16 April	\$15.3567	\$40,080,992.9600	1,655,677
	of products	derivative		2025			

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.