

16 April 2020

Possible privatisation

Disclosure of dealings in the shares of Haier Electronics Group 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 amount	Highest (H)	Lowest (L)
		relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	15 April	Other types of	Hedging of Delta 1 products	Purchase	3,000	\$60,215.6300	\$20.0500	\$20.0500
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Ordinary	Hedging related to dealing in	Purchase	200,000	\$4,030,336.0000	\$20.2000	\$20.0500
		shares	pre-existing index-tracking ETFs					

End

Note:

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

Dealings were made for its own account.

Public Disclosure Form



J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.