

21 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 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 | 20 April 2020 | Derivatives | Other types of products | Closing out of a derivative contract | 2,000 | 20 May 2021 | \$20.4009 | \$40,801.7700 | 8,526,315 |
| | | Derivatives | Other types of products | Issue of a derivative | 2,000 | 5 May 2021 | \$20.6757 | \$41,351.3900 | 8,526,315 |

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.