

27 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 / received	balance
		securities			securities	closing			(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	24 April	Derivatives	Other types	Closing out of a	13,900	26 May	\$14.9092	\$207,237.8800	1,655,753
Securities PLC	2020		of products	derivative		2021			
				contract					
		Derivatives	Other types	Closing out of a	305,800	21 May	\$14.9949	\$4,585,434.0000	1,655,753
			of products	derivative		2021			
				contract					



Derivatives	Other types	Closing out of a	20,000	21 May	\$14.9949	\$299,897.5800	1,655,753
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	31,838	21 May	\$14.9949	\$477,406.9600	1,655,753
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	484,262	21 May	\$14.9949	\$7,261,450.0900	1,655,753
	of products	derivative		2021			
		contract					
Derivatives	Other types	Issue of a	18,900	30 April	\$14.9321	\$282,216.2000	1,655,753
	of products	derivative		2021			

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.