

29 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	28 April	Other types of	Hedging of Delta 1 products	Sale	200	\$2,975.7500	\$14.9000	\$14.8900
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	476,027	\$7,135,225.1200	\$15.1600	\$14.6800
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	16,860	\$252,317.5800	\$15.1100	\$14.7700
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Other types of	Hedging of Delta 1 products	Purchase	10,000	\$148,513.1700	\$14.8500	\$14.8500
securities (e.g	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Sale	29,000	\$436,398.3900	\$15.1000	\$14.9100
securities (e.g	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					

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.