

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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	28 April	Derivatives	Other types	Closing out of	200	26 May	\$14.8748	\$2,974.9600	1,659,351
Securities PLC	2020		of products	a derivative		2021			
				contract					
		Derivatives	Other types	Closing out of	3,490	17 March	\$15.0600	\$52,559.4000	1,659,351
			of products	a derivative		2021			
				contract					



	Derivatives	Other types	Closing out of	183,300	2 June 2021	\$14.9862	\$2,746,969.1800	1,659,351
		of products	a derivative					
			contract					
	Derivatives	Other types	Closing out of	292,661	2 June 2021	\$14.9862	\$4,385,874.2300	1,659,351
		of products	a derivative					
			contract					
	Derivatives	Other types	Closing out of	66	2 June 2021	\$14.9862	\$989.0900	1,659,351
		of products	a derivative					
			contract					
	Derivatives	Other types	Closing out of	66	2 June 2021	\$14.8759	\$981.8100	1,659,351
		of products	a derivative					
			contract					
	Derivatives	Other types	Issue of a	16,860	8 November	\$14.9687	\$252,372.2800	1,659,351
		of products	derivative		2021			
	Derivatives	Other types	Issue of a	10,000	30 April	\$14.8553	\$148,553.2700	1,659,351
		of products	derivative		2021			
	Derivatives	Other types	Closing out of	29,000	30 April	\$15.0442	\$436,280.4100	1,659,351
		of products	a derivative		2021			
			contract					

End

Public Disclosure Form



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.