

7 May 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 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	6 May 2020	Derivatives	Other types of products	Closing out of a derivative contract	3,800	26 May 2021	\$14.9434	\$56,784.9200	1,655,861
		Derivatives	Other types of products	Issue of a derivative	33,300	2 June 2021	\$15.1536	\$504,615.8800	1,655,861
		Derivatives	Other types of products	Issue of a derivative	14,000	2 June 2021	\$15.1536	\$212,150.8200	1,655,861

		Derivatives	Other types of products	Closing out of a derivative contract	145,000	8 November 2021	\$14.9620	\$2,169,490.0000	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	16,800	8 November 2021	\$14.9620	\$251,361.6000	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	18,700	30 April 2021	\$14.9715	\$279,966.1700	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	18,900	30 April 2021	\$14.9715	\$282,960.4600	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	16,400	30 April 2021	\$14.9715	\$245,531.8300	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	32,600	30 April 2021	\$14.9715	\$488,069.3700	1,655,861
		Derivatives	Other types of products	Closing out of a derivative contract	10,000	30 April 2021	\$14.9715	\$149,714.5300	1,655,861
		Derivatives	Other types of products	Issue of a derivative	19,100	4 June 2025	\$14.9823	\$286,161.9300	1,655,861



		Derivatives	Other types of products	Closing out of a derivative contract	2,100	26 November 2024	\$15.0450	\$4,446.7900	1,655,861
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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.