

13 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	12 May	Derivatives	Other types	Issue of a	4,000	14 May 2021	\$15.5482	\$62,192.8000	1,403,991
Securities PLC	2020		of products	derivative					
		Derivatives	Other types	Closing out of a	300	26 May 2021	\$15.5513	\$4,665.3900	1,403,991
			of products	derivative					
				contract					



Derivatives	Other types	Closing out of a	2,400	12 May 2021	\$15.6047	\$37,451.2500	1,403,991
	of products	derivative					
		contract					
Derivatives	Other types	Issue of a	282,358	2 June 2021	\$15.4787	\$4,370,530.8200	1,403,991
	of products	derivative					
Derivatives	Other types	Issue of a	167,900	2 June 2021	\$15.4787	\$2,598,871.3800	1,403,991
	of products	derivative					
Derivatives	Other types	Issue of a	2,164,880	12 November	\$15.5580	\$4,742,819.1000	1,403,991
	of products	derivative		2020			

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.