

15 May 2020

## Possible privatisation

## Disclosure of dealings in the shares of Haier Electronics Group 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 /        | balance        |
|                |        | securities  |             |                  | securities to | closing  |           | received      | (including     |
|                |        |             |             |                  | which the     | out date |           |               | those of any   |
|                |        |             |             |                  | derivatives   |          |           |               | person with    |
|                |        |             |             |                  | relate        |          |           |               | whom there is  |
|                |        |             |             |                  |               |          |           |               | an agreement   |
|                |        |             |             |                  |               |          |           |               | or             |
|                |        |             |             |                  |               |          |           |               | understanding) |
| J.P. Morgan    | 14 May | Derivatives | Other types | Closing out of a | 1,000         | 26 May   | \$20.3754 | \$20,375.4000 | 8,370,370      |
| Securities PLC | 2020   |             | of products | derivative       |               | 2021     |           |               |                |
|                |        |             |             | contract         |               |          |           |               |                |

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.