

19 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	18 May 2020	Derivatives	Other types of products	Closing out of a derivative contract	600	26 May 2021	\$15.0336	\$9,020.1600	1,350,771
		Derivatives	Other types of products	Issue of a derivative	459	12 May 2021	\$15.0954	\$6,928.7700	1,350,771
		Derivatives	Other types of products	Issue of a derivative	176	12 May 2021	\$15.0954	\$2,656.7800	1,350,771

	Derivatives	Other types of products	Issue of a derivative	292	12 May 2021	\$15.0954	\$4,407.8400	1,350,771
	Derivatives	Other types of products	Issue of a derivative	469	12 May 2021	\$15.0954	\$7,079.7200	1,350,771
	Derivatives	Other types of products	Issue of a derivative	272	12 May 2021	\$15.0954	\$4,105.9400	1,350,771
	Derivatives	Other types of products	Issue of a derivative	1,170	12 May 2021	\$15.0954	\$17,661.5600	1,350,771
	Derivatives	Other types of products	Issue of a derivative	313	12 May 2021	\$15.0954	\$4,724.8400	1,350,771
	Derivatives	Other types of products	Issue of a derivative	121	12 May 2021	\$15.0954	\$1,826.5400	1,350,771
	Derivatives	Other types of products	Issue of a derivative	328	12 May 2021	\$15.0954	\$4,951.2700	1,350,771
	Derivatives	Other types of products	Issue of a derivative	434,200	2 June 2021	\$15.0199	\$6,521,619.7400	1,350,771
	Derivatives	Other types of products	Issue of a derivative	249,700	2 June 2021	\$15.0199	\$3,750,457.0400	1,350,771

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.