

28 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	27 May 2020	Derivatives	Other types of products	Issue of a derivative	1,467	12 May 2021	\$16.0698	\$23,574.4100	1,350,783
		Derivatives	Other types of products	Issue of a derivative	9,457	12 May 2021	\$16.0698	\$151,972.1600	1,350,783
		Derivatives	Other types of products	Issue of a derivative	1,476	12 May 2021	\$16.0698	\$23,719.0400	1,350,783

	Derivatives	Other types of products	Closing out of a derivative contract	32,301	9 June 2021	\$15.8978	\$513,515.3500	1,350,783
	Derivatives	Other types of products	Closing out of a derivative contract	14,599	9 June 2021	\$15.8978	\$232,092.2200	1,350,783
	Derivatives	Other types of products	Issue of a derivative	87,288	2 July 2021	\$15.8970	\$1,387,619.7800	1,350,783
	Derivatives	Other types of products	Issue of a derivative	51,200	2 July 2021	\$15.8970	\$813,927.8300	1,350,783
	Derivatives	Other types of products	Closing out of a derivative contract	1,800	2 July 2021	\$15.8970	\$28,614.6500	1,350,783
	Derivatives	Other types of products	Closing out of a derivative contract	2,977	2 July 2021	\$15.8970	\$47,325.4500	1,350,783
	Derivatives	Other types of products	Issue of a derivative	23	2 July 2021	\$15.8743	\$365.1100	1,350,783
	Derivatives	Other types of products	Issue of a derivative	1,724,500	29 May 2025	\$15.9311	\$27,473,181.9500	1,350,783

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.