

29 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	28 May 2020	Derivatives	Other types of products	Closing out of a derivative contract	1,500	14 May 2021	\$15.8924	\$23,838.6000	1,350,794
		Derivatives	Other types of products	Issue of a derivative	400	2 July 2021	\$16.1700	\$6,468.0000	1,350,794

		Derivatives	Other types of products	Closing out of a derivative contract	9,457	12 May 2021	\$15.9236	\$150,589.1600	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1,476	12 May 2021	\$15.9236	\$23,503.1800	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1,467	12 May 2021	\$15.9236	\$23,359.8700	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	51,200	2 July 2021	\$16.1042	\$824,536.8300	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	23	2 July 2021	\$16.1042	\$370.4000	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	87,288	2 July 2021	\$16.1042	\$1,405,706.4600	1,350,794
		Derivatives	Other types of products	Issue of a derivative	360,300	2 July 2021	\$16.1042	\$5,802,355.8700	1,350,794
		Derivatives	Other types of products	Issue of a derivative	87,311	2 July 2021	\$16.2233	\$1,416,475.4300	1,350,794
		Derivatives	Other types of products	Issue of a derivative	51,200	2 July 2021	\$16.2233	\$830,634.6500	1,350,794



		Derivatives	Other types of products	Issue of a derivative	613,215	2 July 2021	\$16.1042	\$9,875,358.4700	1,350,794
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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.