

3 June 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	2 June 2020	Derivatives	Other types of products	Issue of a derivative	10,381	12 May 2021	\$16.3957	\$170,203.6700	1,350,794
		Derivatives	Other types of products	Issue of a derivative	5,667	12 May 2021	\$16.3957	\$92,914.3800	1,350,794
		Derivatives	Other types of products	Issue of a derivative	3,792	12 May 2021	\$16.3957	\$62,172.4600	1,350,794

	Derivatives	Other types of products	Issue of a derivative	2,868	12 May 2021	\$16.3957	\$47,022.8400	1,350,794
	Derivatives	Other types of products	Issue of a derivative	2,172	12 May 2021	\$16.3957	\$35,611.4400	1,350,794
	Derivatives	Other types of products	Issue of a derivative	18,980	12 May 2021	\$16.3957	\$311,190.2200	1,350,794
	Derivatives	Other types of products	Issue of a derivative	19,685	12 May 2021	\$16.3957	\$322,749.1800	1,350,794
	Derivatives	Other types of products	Issue of a derivative	118,017	12 May 2021	\$16.3957	\$1,934,970.2600	1,350,794
	Derivatives	Other types of products	Issue of a derivative	92,878	12 May 2021	\$16.3957	\$1,522,798.9900	1,350,794
	Derivatives	Other types of products	Issue of a derivative	47,979	12 May 2021	\$16.3957	\$786,648.8600	1,350,794
	Derivatives	Other types of products	Issue of a derivative	33,920	12 May 2021	\$16.3957	\$556,141.8400	1,350,794
	Derivatives	Other types of products	Issue of a derivative	27,652	12 May 2021	\$16.3957	\$453,373.6500	1,350,794
	Derivatives	Other types of products	Issue of a derivative	13,103	12 May 2021	\$16.3957	\$214,832.7400	1,350,794
	Derivatives	Other types of products	Issue of a derivative	3,143	12 May 2021	\$16.3957	\$51,531.6600	1,350,794

	Derivatives	Other types of products	Issue of a derivative	4,480	12 May 2021	\$16.3957	\$73,452.7000	1,350,794
	Derivatives	Other types of products	Issue of a derivative	5,488	12 May 2021	\$16.3957	\$89,979.5500	1,350,794
	Derivatives	Other types of products	Issue of a derivative	7,754	12 May 2021	\$16.3957	\$127,132.1900	1,350,794
	Derivatives	Other types of products	Issue of a derivative	14,941	12 May 2021	\$16.3957	\$244,968.0200	1,350,794
	Derivatives	Other types of products	Issue of a derivative	1,355	12 May 2021	\$17.0950	\$23,163.7300	1,350,794
	Derivatives	Other types of products	Issue of a derivative	399	12 May 2021	\$16.4750	\$6,573.5300	1,350,794
	Derivatives	Other types of products	Issue of a derivative	800	12 May 2021	\$17.0950	\$13,676.0000	1,350,794
	Derivatives	Other types of products	Issue of a derivative	1	12 May 2021	\$16.6100	\$16.6100	1,350,794
	Derivatives	Other types of products	Issue of a derivative	7	12 May 2021	\$17.0286	\$119.2000	1,350,794
	Derivatives	Other types of products	Closing out of a derivative contract	150	12 May 2021	\$16.4750	\$2,471.2500	1,350,794

		Derivatives	Other types of products	Closing out of a derivative contract	1,250	12 May 2021	\$16.5984	\$20,747.9900	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	249	12 May 2021	\$16.4750	\$4,102.2800	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	54	12 May 2021	\$17.0950	\$923.1300	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	106	12 May 2021	\$17.0950	\$1,812.0700	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1,748	12 May 2021	\$17.0950	\$29,882.0600	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$16.6100	\$16.6100	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	750	12 May 2021	\$16.5984	\$12,448.8000	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	7	12 May 2021	\$17.0286	\$119.2000	1,350,794

		Derivatives	Other types of products	Closing out of a derivative contract	167	12 May 2021	\$17.0950	\$2,854.8700	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	17	12 May 2021	\$17.0950	\$290.6200	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	63	12 May 2021	\$17.0950	\$1,076.9900	1,350,794
		Derivatives	Other types of products	Issue of a derivative	99,800	9 June 2021	\$16.4846	\$1,645,161.8800	1,350,794
		Derivatives	Other types of products	Issue of a derivative	395,700	2 July 2021	\$16.4080	\$6,492,625.8200	1,350,794
		Derivatives	Other types of products	Issue of a derivative	328,800	2 July 2021	\$16.4080	\$5,394,933.9600	1,350,794
		Derivatives	Other types of products	Closing out of a derivative contract	55,200	3 July 2025	\$16.6474	\$918,935.9800	1,350,794

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.