

5 June 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	4 June	Ordinary	Dealing in a derivative which is	Sale	96,000	\$2,107,726.5600	\$22.0500	\$21.9500
Securities PLC	2020	shares	referenced to a basket or index					
			including relevant securities which					
			represent less than 1% of the class					
			in issue and less than 20% of the					
			value of the securities in the basket					
			or index					



	Ordinary	Dealing in a derivative which is	Sale	4,000	\$88,104.2100	\$22.0500	\$22.0500
	shares	referenced to a basket or index					
		including relevant securities which					
		represent less than 1% of the class					
		in issue and less than 20% of the					
		value of the securities in the basket					
		or index					

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.