

5 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	4 June 2020	Derivatives	Other types of products	Closing out of a derivative contract	368,064	17 March 2021	\$16.3886	\$6,032,053.6700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	39,501	18 March 2021	\$16.3483	\$645,774.2000	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	3,778	18 March 2021	\$16.3483	\$61,763.8800	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	621	18 March 2021	\$16.3483	\$10,152.2900	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	892	18 March 2021	\$16.3886	\$14,618.6300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	3,697	18 March 2021	\$16.3886	\$60,588.6500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	511	18 March 2021	\$16.3886	\$8,374.5700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	8,457	17 March 2021	\$16.2620	\$137,527.7300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	11,368	17 March 2021	\$16.2620	\$184,866.4200	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	64,575	17 March 2021	\$16.2620	\$1,050,118.6500	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	4,059	17 March 2021	\$16.3886	\$66,521.3300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	39,768	17 March 2021	\$16.3886	\$651,741.8400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	25,509	17 March 2021	\$16.3886	\$418,056.8000	1,350,594
		Derivatives	Other types of products	Issue of a derivative	18,000	7 June 2021	\$16.3688	\$294,638.4000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	300	2 July 2021	\$16.3569	\$4,907.0700	1,350,594
		Derivatives	Other types of products	Issue of a derivative	7,142	12 May 2021	\$16.5886	\$118,475.8000	1,350,594
		Derivatives	Other types of products	Issue of a derivative	796	12 May 2021	\$16.5886	\$13,204.5300	1,350,594
		Derivatives	Other types of products	Issue of a derivative	1,162	12 May 2021	\$16.5886	\$19,275.9600	1,350,594
		Derivatives	Other types of products	Issue of a derivative	254,300	2 July 2021	\$16.4707	\$4,188,499.7700	1,350,594
		Derivatives	Other types of products	Issue of a derivative	267,973	2 July 2021	\$16.4707	\$4,413,703.7000	1,350,594



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.