

8 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing			(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	5 June	Derivatives	Other types	Issue of a	2,911	12 May	\$16.5741	\$48,247.0800	1,350,594
Securities PLC	2020		of products	derivative		2021			
		Derivatives	Other types	Issue of a	8,891	12 May	\$16.5741	\$147,359.9400	1,350,594
			of products	derivative		2021			
		Derivatives	Other types	Issue of a	5,144	12 May	\$16.5741	\$85,256.9500	1,350,594
			of products	derivative		2021			



Deriva	atives Other types	Issue of a	92,909	12 May	\$16.5741	\$1,539,879.0600	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	9,526	12 May	\$16.5741	\$157,884.4700	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	5,032	12 May	\$16.5741	\$83,400.6500	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	17,645	12 May	\$16.5741	\$292,449.2400	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	30,493	12 May	\$16.5741	\$505,392.7200	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	130,991	12 May	\$16.5741	\$2,171,052.3000	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	14,339	12 May	\$16.5741	\$237,655.4000	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	9,890	12 May	\$16.5741	\$163,917.4200	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	5,511	12 May	\$16.5741	\$91,339.6300	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	10,170	12 May	\$16.5741	\$168,558.1600	1,350,594
	of products	derivative		2021			
Deriva	atives Other types	Issue of a	7,010	12 May	\$16.5741	\$116,184.1400	1,350,594
	of products	derivative		2021			



Derivatives	Other types	Issue of a	7,947	12 May	\$16.5741	\$131,714.0300	1,350,594
	of products	derivative		2021		. ,	, ,
Derivatives	Other types	Issue of a	4,597	12 May	\$16.5741	\$76,190.9400	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	8,487	12 May	\$16.5741	\$140,664.0200	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	4,910	12 May	\$16.5741	\$81,378.6200	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	4,965	12 May	\$16.5741	\$82,290.1900	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	2,871	12 May	\$16.5741	\$47,584.1200	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	13,344	12 May	\$16.5741	\$221,164.2200	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	7,720	12 May	\$16.5741	\$127,951.7200	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	13,519	12 May	\$16.5741	\$224,064.6800	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	7,822	12 May	\$16.5741	\$129,642.2700	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	796	12 May	\$16.5741	\$13,192.9500	1,350,594
	of products	derivative		2021			



Derivatives	Other types	Issue of a	460	12 May	\$16.5741	\$7,624.0700	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Closing out of	17,500	2 July	\$16.6329	\$291,075.7300	1,350,594
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	16,600	2 July	\$16.6329	\$276,106.1200	1,350,594
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,600	3 July	\$16.5638	\$43,066.0000	1,350,594
	of products	a derivative		2025			
		contract					
Derivatives	Other types	Closing out of	324,980	3 July	\$16.6900	\$5,423,902.8800	1,350,594
	of products	a derivative		2025			
		contract					

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.