

9 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	8 June 2020	Derivatives	Other types of products	Closing out of a derivative contract	2,365	28 October 2020	€0.6964	€1,647.0600	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	5,302	28 October 2020	€0.7062	€3,744.3300	1,350,594



		Derivatives	Other types of products	Closing out of a derivative contract	19,405	20 October 2020	€0.7104	€13,785.4500	1,350,594
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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.

These dealings involved D shares of the Company only.