

10 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	9 June 2020	Derivatives	Other types of products	Closing out of a derivative contract	100	2 July 2021	\$17.3373	\$1,733.7300	1,350,594
		Derivatives	Other types of products	Issue of a derivative	12,444	12 May 2021	\$18.8000	\$233,947.1800	1,350,594
		Derivatives	Other types of products	Issue of a derivative	1	12 May 2021	\$18.8000	\$18.8000	1,350,594



Derivatives	Other types	Issue of a	1	12 May	\$18.8000	\$18.8000	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	34,174	12 May	\$18.8000	\$642,471.1300	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	12,202	12 May	\$18.7782	\$229,131.7100	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	5,643	12 May	\$18.7782	\$105,965.4300	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	5,878	12 May	\$18.7782	\$110,378.3100	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	16,211	12 May	\$18.7782	\$304,413.5500	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	19,474	12 May	\$18.8981	\$368,020.8000	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	1	12 May	\$18.8981	\$18.9000	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	9,837	12 May	\$18.8981	\$185,900.2100	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	11,525	12 May	\$18.8981	\$217,800.1300	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	1	12 May	\$18.8981	\$18.9000	1,350,594
	of products	derivative		2021			



Derivatives	Other types	Issue of a	27,962	12 May	\$18.8981	\$528,427.5300	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	22,124	12 May	\$19.1160	\$422,921.5700	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	1	12 May	\$19.1160	\$19.1200	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	10,058	12 May	\$19.1160	\$192,268.3600	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	11,783	12 May	\$19.1160	\$225,243.3900	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	1	12 May	\$19.1160	\$19.1200	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	28,584	12 May	\$19.1160	\$546,410.6900	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	30,284	12 May	\$18.9961	\$575,278.2900	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	2	12 May	\$18.9961	\$37.9900	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	15,319	12 May	\$18.9961	\$291,001.4600	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	17,948	12 May	\$18.9961	\$340,942.2400	1,350,594
	of products	derivative		2021			



Derivatives	Other types	Issue of a	1	12 May	\$18.9961	\$19.0000	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	43,546	12 May	\$18.9961	\$827,204.7400	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	48,449	12 May	\$19.0615	\$923,509.9800	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	3	12 May	\$19.0615	\$57.1800	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	25,777	12 May	\$19.0615	\$491,347.9500	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	30,199	12 May	\$19.0615	\$575,637.8500	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	3	12 May	\$19.0615	\$57.1800	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	73,269	12 May	\$19.0615	\$1,396,616.0900	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	30,417	12 May	\$18.9471	\$576,313.5100	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	13,118	12 May	\$18.9471	\$248,547.8700	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	17,122	12 May	\$18.9471	\$324,412.0100	1,350,594
	of products	derivative		2021			



Derivatives	Other types	Issue of a	41,543	12 May	\$18.9471	\$787,118.7900	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	25,900	12 May	\$18.8000	\$486,919.9500	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Issue of a	14,580	12 May	\$18.8000	\$274,103.9700	1,350,594
	of products	derivative		2021			
Derivatives	Other types	Closing out of a	5,000	12 May	\$18.9961	\$94,980.5700	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,800	12 May	\$18.9961	\$186,161.9100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	32,600	12 May	\$18.9961	\$619,273.2800	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	13,900	12 May	\$18.9961	\$264,045.9700	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,200	12 May	\$18.9961	\$174,764.2400	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,300	12 May	\$18.9961	\$100,679.4000	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	667	12 May	\$18.9961	\$12,670.4100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	233	12 May	\$18.9961	\$4,426.0900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,100	12 May	\$18.9961	\$153,868.5200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,700	12 May	\$18.9961	\$165,266.1800	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	13,600	12 May	\$18.9961	\$258,347.1400	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,700	12 May	\$19.0615	\$165,834.9400	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,400	12 May	\$19.0615	\$26,686.0800	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	16,300	12 May	\$19.0615	\$310,702.2400	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	52,400	12 May	\$19.0615	\$998,821.9200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	23,300	12 May	\$19.0615	\$444,132.6500	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	15,400	12 May	\$19.0615	\$293,546.9000	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,900	12 May	\$19.0615	\$169,647.2300	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	13,700	12 May	\$19.0615	\$261,142.3700	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	14,600	12 May	\$19.0615	\$278,297.7100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	23,000	12 May	\$19.0615	\$438,414.2000	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	3,455	12 May	\$19.1160	\$66,045.6500	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	22,723	12 May	\$19.1160	\$434,372.0300	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	6,518	12 May	\$19.1160	\$124,597.8500	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	3,562	12 May	\$19.1160	\$68,091.0600	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,260	12 May	\$19.1160	\$177,013.8200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	6,162	12 May	\$19.1160	\$117,792.5600	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	534	12 May	\$19.1160	\$10,207.9200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,449	12 May	\$19.1160	\$104,162.8800	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,770	12 May	\$19.1160	\$110,299.1100	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	9,118	12 May	\$19.1160	\$174,299.3500	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4,125	12 May	\$18.9471	\$78,156.7300	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	775	12 May	\$18.9471	\$14,683.9900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,300	12 May	\$18.9471	\$24,631.2100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	12,363	12 May	\$18.9471	\$234,242.8200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	18,637	12 May	\$18.9471	\$353,116.8400	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,200	12 May	\$18.9471	\$174,313.1900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	425	12 May	\$18.9471	\$8,052.5100	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	4,575	12 May	\$18.9471	\$86,682.9200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	13,200	12 May	\$18.9471	\$250,101.5400	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,700	12 May	\$18.9471	\$164,839.6500	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	7,700	12 May	\$18.9471	\$145,892.5600	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,200	12 May	\$18.9471	\$155,366.1100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	13,000	12 May	\$18.9471	\$246,312.1200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	3,400	12 May	\$18.8981	\$64,253.4000	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	648	12 May	\$18.8981	\$12,245.9400	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	2,752	12 May	\$18.8981	\$52,007.4600	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	6,300	12 May	\$18.8981	\$119,057.7700	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,000	12 May	\$18.8981	\$170,082.5300	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,900	12 May	\$18.8981	\$111,498.5500	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	12,637	12 May	\$18.8981	\$238,814.7700	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,463	12 May	\$18.8981	\$159,934.2700	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,300	12 May	\$18.8981	\$100,159.7100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,600	12 May	\$18.8981	\$105,829.1300	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	8,800	12 May	\$18.8981	\$166,302.9200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,266	12 May	\$18.7782	\$23,773.2100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	3,198	12 May	\$18.7782	\$60,052.7100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4,762	12 May	\$18.7782	\$89,421.8300	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	3,317	12 May	\$18.7782	\$62,287.3200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,955	12 May	\$18.7782	\$186,937.0700	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,316	12 May	\$18.7782	\$24,712.1200	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	955	12 May	\$18.7782	\$17,933.1900	1,350,594
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	145	12 May	\$18.7782	\$2,722.8400	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	105	12 May	\$18.7782	\$1,971.7100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2,603	12 May	\$18.7782	\$48,879.6800	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	252	12 May	\$18.7782	\$4,732.1100	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	216	12 May	\$18.7782	\$4,056.0900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	145	12 May	\$18.7782	\$2,722.8400	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	25	12 May	\$18.7782	\$469.4600	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	18	12 May	\$18.7782	\$338.0100	1,350,594
	of products	derivative		2021			
		contract					



	Derivatives	Other types	Closing out of a	1,410	12 May	\$18.7782	\$26,477.2700	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	2,678	12 May	\$18.7782	\$50,288.0400	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	2,909	12 May	\$18.7782	\$54,625.8100	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	4,659	12 May	\$18.7782	\$87,487.6800	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	521	12 May	\$17.3749	\$9,052.3400	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	21	12 May	\$17.3749	\$364.8700	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	1,025	12 May	\$17.3749	\$17,809.3000	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	1,456	12 May	\$17.3749	\$25,297.8900	1,350,594
		of products	derivative		2021			
			contract					



	Derivatives	Other types	Closing out of a	969	12 May	\$17.3749	\$16,836.3000	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	3,571	12 May	\$17.3749	\$62,045.8600	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	83	12 May	\$17.3749	\$1,442.1200	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	559	12 May	\$17.3749	\$9,712.5800	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	856	12 May	\$17.3749	\$14,872.9400	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	906	12 May	\$17.3749	\$15,741.6800	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	1,433	12 May	\$17.3749	\$24,898.2700	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	4,600	12 May	\$18.8000	\$86,479.9900	1,350,594
		of products	derivative		2021			
			contract					



	Derivatives	Other types	Closing out of a	26,300	12 May	\$18.8000	\$494,439.9500	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	2,634	12 May	\$18.8000	\$49,519.1900	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	5,266	12 May	\$18.8000	\$99,000.7900	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	4,300	12 May	\$18.8000	\$80,839.9900	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	4,099	12 May	\$18.8000	\$77,061.1900	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	7,101	12 May	\$18.8000	\$133,498.7900	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	3,206	12 May	\$18.8000	\$60,272.7900	1,350,594
		of products	derivative		2021			
			contract					
	Derivatives	Other types	Closing out of a	4,194	12 May	\$18.8000	\$78,847.1900	1,350,594
		of products	derivative		2021			
			contract					



Derivatives	Other types	Closing out of a	900	12 May	\$18.8000	\$16,920.0000	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,959	12 May	\$18.8000	\$36,829.2000	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4,541	12 May	\$18.8000	\$85,370.7900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2,279	12 May	\$18.8000	\$42,845.2000	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4,721	12 May	\$18.8000	\$88,754.7900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	3,523	12 May	\$18.8000	\$66,232.3900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	7,477	12 May	\$18.8000	\$140,567.5900	1,350,594
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	400	3 July	\$17.4100	\$6,964.0000	1,350,594
	of products	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.