

11 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	10 June 2020	Derivatives	Other types	Closing out of a	1,000	12 July 2021	\$23.1219	\$23,121.9000	6,059,315
Securities PLC			of products	derivative contract					
		Derivatives	Other types	Issue of a derivative	18,000	31 August	\$23.2563	\$418,613.4000	6,059,315
			of products			2021			

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.