

11 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	10 June 2020	Other types	Hedging of Delta 1 products	Sale	486,100	\$8,337,799.5500	\$17.3200	\$17.0200
Securities PLC		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products	Purchase	25,500	\$437,999.8500	\$17.2600	\$17.0400
		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products	Sale	39,100	\$669,642.7600	\$17.1600	\$17.1400
		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						



Other types	Hedging of Delta 1 products	Purchase	366,900	\$6,280,578.1400	\$17.2000	\$17.0200
of securities	created as a result of wholly					
(e.g. equity	unsolicited client-driven orders					
swaps)						

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.