

12 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	11 June 2020	Derivatives	Other types of products	Closing out of a derivative contract	13,400	7 June 2021	\$16.9560	\$227,210.4000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	7 June 2021	\$16.9560	\$203,472.0000	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	41	12 May 2021	\$17.1452	\$702.9500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	133	12 May 2021	\$17.1452	\$2,280.3100	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	74	12 May 2021	\$17.1452	\$1,268.7400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	40	12 May 2021	\$17.1452	\$685.8100	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	6	12 May 2021	\$17.1452	\$102.8700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	3	12 May 2021	\$17.1452	\$51.4400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	70	12 May 2021	\$17.1452	\$1,200.1600	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	37	12 May 2021	\$17.1452	\$634.3700	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	5,557	12 May 2021	\$17.1452	\$95,275.8700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	2,698	12 May 2021	\$17.1452	\$46,257.7500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	1,656	12 May 2021	\$17.1452	\$28,392.4500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	182	12 May 2021	\$17.1452	\$3,120.4300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	98	12 May 2021	\$17.1452	\$1,680.2300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	104	12 May 2021	\$17.1452	\$1,783.1000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	56	12 May 2021	\$17.1452	\$960.1300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	66	12 May 2021	\$17.1452	\$1,131.5800	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	35	12 May 2021	\$17.1452	\$600.0800	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	40	12 May 2021	\$17.1452	\$685.8100	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	21	12 May 2021	\$17.1452	\$360.0500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	62	12 May 2021	\$17.1452	\$1,063.0000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	33	12 May 2021	\$17.1452	\$565.7900	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	25,712	12 May 2021	\$17.1452	\$440,837.3600	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	1,146	12 May 2021	\$17.1452	\$19,648.4000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	7,945	12 May 2021	\$17.1452	\$136,218.6100	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	3,927	12 May 2021	\$17.1452	\$67,329.2000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	1,907	12 May 2021	\$17.1452	\$32,695.8900	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	49	12 May 2021	\$17.1452	\$840.1100	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	1,122	12 May 2021	\$17.1452	\$19,236.9100	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	162	12 May 2021	\$17.1452	\$2,777.5200	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	12	12 May 2021	\$17.1452	\$205.7400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	115	12 May 2021	\$17.1452	\$1,971.7000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$17.1452	\$34.2900	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	69	12 May 2021	\$17.1452	\$1,183.0200	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	18,696	12 May 2021	\$17.1452	\$320,546.6400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	4,146	12 May 2021	\$17.1452	\$71,084.0000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	6,755	12 May 2021	\$17.1452	\$115,815.8200	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$17.1452	\$68.5800	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	3,335	12 May 2021	\$17.1452	\$57,179.2400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	1,622	12 May 2021	\$17.1452	\$27,809.5100	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	541	12 May 2021	\$17.1452	\$9,275.5500	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	455	12 May 2021	\$17.1452	\$7,801.0700	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	21	12 May 2021	\$17.1452	\$360.0500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	117	12 May 2021	\$17.1452	\$2,005.9900	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	89	12 May 2021	\$17.1452	\$1,525.9200	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	20	12 May 2021	\$17.1452	\$342.9000	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	38	12 May 2021	\$17.1452	\$651.5200	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	21	12 May 2021	\$17.1452	\$360.0500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	106	12 May 2021	\$17.1452	\$1,817.3900	1,350,594

		Derivatives	Other types of products	Closing out of a derivative contract	57	12 May 2021	\$17.1452	\$977.2800	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	7,977	12 May 2021	\$17.1452	\$136,767.2500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	3,873	12 May 2021	\$17.1452	\$66,403.3600	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	2,377	12 May 2021	\$17.1452	\$40,754.1400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	262	12 May 2021	\$17.1452	\$4,492.0400	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	140	12 May 2021	\$17.1452	\$2,400.3300	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	249	12 May 2021	\$17.1452	\$4,269.1500	1,350,594
		Derivatives	Other types of products	Closing out of a derivative contract	19	12 May 2021	\$17.1452	\$325.7600	1,350,594

		Derivatives	Other types of products	Issue of a derivative	591,100	2 July 2021	\$17.1402	\$10,131,579.3100	1,350,594
		Derivatives	Other types of products	Issue of a derivative	620,300	2 July 2021	\$17.1402	\$10,632,073.5000	1,350,594

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.