

15 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 of	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	12 June	Ordinary	Dealing in a derivative which is	Purchase	170,000	\$3,837,629.1800	\$22.5500	\$22.5500
Securities PLC	2020	shares	referenced to a basket or index					
			including relevant securities					
			which represent less than 1% of					
			the class in issue and less than					
			20% of the value of the					
			securities in the basket or index					
		Other types of	Hedging of Delta 1 products	Sale	81,000	\$1,825,481.3100	\$22.8000	\$22.1500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



0	Other types of	Hedging of Delta 1 products	Purchase	1,000	\$22,624.7400	\$22.6000	\$22.6000
se	ecurities (e.g.	created as a result of wholly					
ec	equity swaps)	unsolicited client-driven orders					
0	Other types of	Hedging of Delta 1 products	Sale	56,000	\$1,260,190.8500	\$22.7500	\$22.1500
se	ecurities (e.g.	created as a result of wholly					
ec	equity swaps)	unsolicited client-driven orders					

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.