

15 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	12 June 2020	Derivatives	Other types of products	Closing out of a derivative contract	4,600	7 June 2021	\$16.4300	\$75,578.0000	1,322,737
		Derivatives	Other types of products	Issue of a derivative	26	12 May 2021	\$16.3500	\$425.1000	1,322,737

		Derivatives	Other types of products	Closing out of a derivative contract	14	12 May 2021	\$16.3500	\$228.9000	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$16.3500	\$16.3500	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	11	12 May 2021	\$16.3500	\$179.8500	1,322,737
		Derivatives	Other types of products	Issue of a derivative	114,900	9 June 2021	\$16.5088	\$1,896,858.1300	1,322,737
		Derivatives	Other types of products	Issue of a derivative	35,757	9 June 2021	\$16.5935	\$593,333.7800	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	355,000	2 July 2021	\$16.4226	\$5,830,031.8800	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	278,700	2 July 2021	\$16.4226	\$4,576,985.5900	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	62,489	2 July 2021	\$16.4226	\$1,026,233.4100	1,322,737

		Derivatives	Other types of products	Closing out of a derivative contract	602,511	2 July 2021	\$16.4226	\$9,894,812.2100	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	71,900	3 July 2025	\$16.4678	\$1,184,032.6600	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	3,700	3 July 2025	\$16.5251	\$61,143.0000	1,322,737
		Derivatives	Other types of products	Closing out of a derivative contract	7,600	3 July 2025	\$16.4449	\$124,981.0000	1,322,737

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.