## 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 <br> of relevant <br> securities | Description <br> of products | Nature of <br> dealings | Number of <br> reference <br> securities to <br> which the <br> derivatives <br> relate | Maturity <br> date $/$ <br> closing <br> out date | Reference <br> price | Total amount <br> paid／received | Resultant <br> balance <br> （including <br> those of any <br> person with <br> whom there is <br> an agreement <br> or <br> understanding） |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


|  |  | Derivatives | Other types of products | Closing out of <br> a derivative contract | 14 | $\begin{array}{\|l\|l\|} \hline 12 \text { May } \\ 2021 \end{array}$ | \＄16．3571 | \＄229．0000 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 402 | $\begin{aligned} & \hline 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄6，575．5500 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2，868 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄46，912．1000 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of <br> a derivative <br> contract | 2，172 | $\begin{aligned} & \text { 12 May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄35，527．5700 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 9，492 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄155，261．3800 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 9，675 | $\begin{aligned} & \text { 12 May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄158，254．7300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 7，833 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄128，124．9900 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 3，386 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄55，385．0700 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 425 | $\begin{array}{\|l\|l\|} \hline 12 \text { May } \\ 2021 \end{array}$ | \＄16．3571 | \＄6，951．7600 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 8 | 12 May 2021 | \＄16．3571 | \＄130．8600 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2，261 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄36，983．3500 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 1，451 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄23，734．1200 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 1，187 | 12 May 2021 | \＄16．3571 | \＄19，415．8500 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 513 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄8，391．1800 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 64 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄1，046．8500 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2 | 12 May 2021 | \＄16．3571 | \＄32．7100 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of <br> a derivative contract | 19 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．2000 | \＄307．8000 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 31 | $\begin{aligned} & \hline 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．2000 | \＄502．2000 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 22，026 | $\begin{aligned} & \hline 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄360，281．0000 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of <br> a derivative <br> contract | 14，305 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄233，988．0000 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 11，592 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄189，611．2500 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 5，010 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄81，948．9600 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 630 | $\begin{aligned} & \hline 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄10，304．9600 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 9 | 12 May <br> 2021 | \＄16．3571 | \＄147．2100 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 28，513 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄466，389．3700 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 17，317 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄283，255．5200 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 15，001 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄245，372．5300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 6，484 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄106，059．2900 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 817 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄13，363．7300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 11 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄179．9300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 40，007 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄654，397．6200 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 24，291 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄397，329．7800 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 21，031 | $\begin{array}{\|l\|l\|} \hline 12 \text { May } \\ 2021 \end{array}$ | \＄16．3571 | \＄344，005．7100 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 9，089 | 12 May 2021 | \＄16．3571 | \＄148，669．4800 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 1，145 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄18，728．8500 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 15 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄245．3600 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 24，931 | 12 May 2021 | \＄16．3571 | \＄407，798．3100 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 16，144 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄264，068．6700 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 13，033 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄213，181．8000 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 5，632 | 12 May 2021 | \＄16．3571 | \＄92，123．0600 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 708 | $\begin{array}{\|l\|l\|} \hline 12 \text { May } \\ 2021 \end{array}$ | \＄16．3571 | \＄11，580．8100 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 10 | 12 May 2021 | \＄16．3571 | \＄163．5700 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 25，258 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄413，147．0800 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 15，450 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄252，716．8600 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 13，270 | 12 May 2021 | \＄16．3571 | \＄217，058．4300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 5，735 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄93，807．8400 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 721 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄11，793．4500 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 10 | 12 May 2021 | \＄16．3571 | \＄163．5700 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 61，608 | $\begin{array}{\|l\|l\|} \hline 12 \text { May } \\ 2021 \end{array}$ | \＄16．3571 | \＄1，007，726．8600 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 3，352 | 12 May 2021 | \＄16．3571 | \＄54，828．9300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 45 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄736．0700 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 22，536 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄368，623．1100 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 33，920 | 12 May 2021 | \＄16．3571 | \＄554，832．0900 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 27，652 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄452，305．9200 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 13，978 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄228，639．2400 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 5，707 | 12 May 2021 | \＄16．3571 | \＄93，349．8400 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 399 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄6，526．4700 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 57，378 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄938，536．4200 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 51，721 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄846，004．4300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2，656 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄43，444．4000 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 5，488 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄89，767．6400 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 4，480 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄73，279．7100 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 3，143 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄51，410．3000 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 142 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄2，322．7100 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 10，266 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄167，921．7600 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 8，331 | $\begin{aligned} & \hline 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄136，270．8200 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 3，600 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄58，885．4800 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 22，352 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄365，613．4100 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2，814 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄46，028．8200 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 38 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄621．5700 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 453 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄7，409．7600 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 6 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄98．1400 | 1，322，817 |


|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 44，128 | $\begin{array}{\|l\|l\|} \hline 12 \text { May } \\ 2021 \end{array}$ | \＄16．3571 | \＄721，805．1400 | 1，322，817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 2，401 | 12 May 2021 | \＄16．3571 | \＄39，273．3400 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 32 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄523．4300 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 37，675 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄616，252．9100 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 24，417 | 12 May 2021 | \＄16．3571 | \＄399，390．7700 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 19，665 | $\begin{aligned} & 12 \text { May } \\ & 2021 \end{aligned}$ | \＄16．3571 | \＄321，661．9400 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 8，499 | $12 \text { May }$ $2021$ | \＄16．3571 | \＄139，018．8100 | 1，322，817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 1，070 | 12 May 2021 | \＄16．3571 | \＄17，502．0700 | 1，322，817 |


|  |  | Derivatives | Other types of products | Issue of a derivative | 71,600 | $\begin{array}{\|l\|l\|} \hline 9 \text { June } \\ 2021 \end{array}$ | \$16.3131 | \$1,168,019.8200 | 1,322,817 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 252,300 | $\begin{aligned} & 2 \text { July } \\ & 2021 \end{aligned}$ | \$16.3574 | \$4,126,967.7300 | 1,322,817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 235,100 | $\begin{aligned} & 2 \text { July } \\ & 2021 \end{aligned}$ | \$16.3574 | \$3,845,620.7400 | 1,322,817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 5,300 | $\begin{aligned} & 2 \text { July } \\ & 2021 \end{aligned}$ | \$16.3574 | \$86,694.1300 | 1,322,817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 100 | $\begin{aligned} & 3 \text { July } \\ & 2025 \end{aligned}$ | \$16.2800 | \$1,628.0000 | 1,322,817 |
|  |  | Derivatives | Other types of products | Closing out of a derivative contract | 80 | $\begin{aligned} & \hline 3 \text { July } \\ & 2025 \end{aligned}$ | \$16.2800 | \$1,302.4000 | 1,322,817 |

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.

