

17 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing			(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	16 June	Derivatives	Other types	Issue of a	600	2 July	\$16.2800	\$9,768.0000	1,322,817
Securities PLC	2020		of products	derivative		2021			
		Derivatives	Other types	Issue of a	22	12 May	\$16.2000	\$356.4000	1,322,817
			of products	derivative		2021			
		Derivatives	Other types	Issue of a	28	12 May	\$16.2000	\$453.6000	1,322,817
			of products	derivative		2021			



Derivatives	Other types	Closing out of	14	12 May	\$16.3571	\$229.0000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	402	12 May	\$16.3571	\$6,575.5500	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,868	12 May	\$16.3571	\$46,912.1000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,172	12 May	\$16.3571	\$35,527.5700	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	9,492	12 May	\$16.3571	\$155,261.3800	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	9,675	12 May	\$16.3571	\$158,254.7300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	7,833	12 May	\$16.3571	\$128,124.9900	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	3,386	12 May	\$16.3571	\$55,385.0700	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types of products	Closing out of a derivative	425	12 May 2021	\$16.3571	\$6,951.7600	1,322,817
	of products	contract		2021			
Derivatives	Other types	Closing out of	8	12 May	\$16.3571	\$130.8600	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,261	12 May	\$16.3571	\$36,983.3500	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,451	12 May	\$16.3571	\$23,734.1200	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,187	12 May	\$16.3571	\$19,415.8500	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	513	12 May	\$16.3571	\$8,391.1800	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	64	12 May	\$16.3571	\$1,046.8500	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2	12 May	\$16.3571	\$32.7100	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types	Closing out of	19	12 May	\$16.2000	\$307.8000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	31	12 May	\$16.2000	\$502.2000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	22,026	12 May	\$16.3571	\$360,281.0000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	14,305	12 May	\$16.3571	\$233,988.0000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	11,592	12 May	\$16.3571	\$189,611.2500	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	5,010	12 May	\$16.3571	\$81,948.9600	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	630	12 May	\$16.3571	\$10,304.9600	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	9	12 May	\$16.3571	\$147.2100	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types	Closing out of	28,513	12 May	\$16.3571	\$466,389.3700	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	17,317	12 May	\$16.3571	\$283,255.5200	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	15,001	12 May	\$16.3571	\$245,372.5300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	6,484	12 May	\$16.3571	\$106,059.2900	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	817	12 May	\$16.3571	\$13,363.7300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	11	12 May	\$16.3571	\$179.9300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	40,007	12 May	\$16.3571	\$654,397.6200	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	24,291	12 May	\$16.3571	\$397,329.7800	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types	Closing out of	21,031	12 May	\$16.3571	\$344,005.7100	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	9,089	12 May	\$16.3571	\$148,669.4800	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,145	12 May	\$16.3571	\$18,728.8500	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	15	12 May	\$16.3571	\$245.3600	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	24,931	12 May	\$16.3571	\$407,798.3100	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	16,144	12 May	\$16.3571	\$264,068.6700	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	13,033	12 May	\$16.3571	\$213,181.8000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	5,632	12 May	\$16.3571	\$92,123.0600	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types	Closing out of	708	12 May	\$16.3571	\$11,580.8100	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	10	12 May	\$16.3571	\$163.5700	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	25,258	12 May	\$16.3571	\$413,147.0800	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	15,450	12 May	\$16.3571	\$252,716.8600	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	13,270	12 May	\$16.3571	\$217,058.4300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	5,735	12 May	\$16.3571	\$93,807.8400	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	721	12 May	\$16.3571	\$11,793.4500	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	10	12 May	\$16.3571	\$163.5700	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types of products	Closing out of a derivative	61,608	12 May 2021	\$16.3571	\$1,007,726.8600	1,322,817
Derivatives	Other types	contract Closing out of	3,352	12 May	\$16.3571	\$54,828.9300	1,322,817
	of products	a derivative contract		2021			
Derivatives	Other types of products	Closing out of a derivative contract	45	12 May 2021	\$16.3571	\$736.0700	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	22,536	12 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 May 2021	\$16.3571	\$452,305.9200	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	13,978	12 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	Closing out of	399	12 May	\$16.3571	\$6,526.4700	1,322,817
	of products	a derivative contract		2021			
Derivatives	Other types	Closing out of	57,378	12 May	\$16.3571	\$938,536.4200	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	51,721	12 May	\$16.3571	\$846,004.4300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,656	12 May	\$16.3571	\$43,444.4000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	5,488	12 May	\$16.3571	\$89,767.6400	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	4,480	12 May	\$16.3571	\$73,279.7100	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	3,143	12 May	\$16.3571	\$51,410.3000	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	142	12 May	\$16.3571	\$2,322.7100	1,322,817
	of products	a derivative		2021			
		contract					



Derivat	ives Other types	Closing out of	10,266	12 May	\$16.3571	\$167,921.7600	1,322,817
	of products	a derivative		2021			
		contract					
Derivat	ives Other types	Closing out of	8,331	12 May	\$16.3571	\$136,270.8200	1,322,817
	of products	a derivative		2021			
		contract					
Derivat	ives Other types	Closing out of	3,600	12 May	\$16.3571	\$58,885.4800	1,322,817
	of products	a derivative		2021			
		contract					
Derivat	ives Other types	Closing out of	22,352	12 May	\$16.3571	\$365,613.4100	1,322,817
	of products	a derivative		2021			
		contract					
Derivat	ives Other types	Closing out of	2,814	12 May	\$16.3571	\$46,028.8200	1,322,817
	of products	a derivative		2021			
		contract					
Derivat	ives Other types	Closing out of	38	12 May	\$16.3571	\$621.5700	1,322,817
	of products	a derivative		2021			
		contract					
Derivat	ives Other types	Closing out of	453	12 May	\$16.3571	\$7,409.7600	1,322,817
	of products	a derivative		2021			
		contract					
Derivat	ives Other types	Closing out of	6	12 May	\$16.3571	\$98.1400	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types	Closing out of	44,128	12 May	\$16.3571	\$721,805.1400	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,401	12 May	\$16.3571	\$39,273.3400	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	32	12 May	\$16.3571	\$523.4300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	37,675	12 May	\$16.3571	\$616,252.9100	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	24,417	12 May	\$16.3571	\$399,390.7700	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	19,665	12 May	\$16.3571	\$321,661.9400	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	8,499	12 May	\$16.3571	\$139,018.8100	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,070	12 May	\$16.3571	\$17,502.0700	1,322,817
	of products	a derivative		2021			
		contract					



Derivatives	Other types	Issue of a	71,600	9 June	\$16.3131	\$1,168,019.8200	1,322,817
	of products	derivative		2021			
Derivatives	Other types	Closing out of	252,300	2 July	\$16.3574	\$4,126,967.7300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	235,100	2 July	\$16.3574	\$3,845,620.7400	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	5,300	2 July	\$16.3574	\$86,694.1300	1,322,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	100	3 July	\$16.2800	\$1,628.0000	1,322,817
	of products	a derivative		2025			
		contract					
Derivatives	Other types	Closing out of	80	3 July	\$16.2800	\$1,302.4000	1,322,817
	of products	a derivative		2025			
		contract					

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.