

18 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	17 June 2020	Derivatives	Other types of products	Closing out of a derivative contract	7,551	18 March 2021	\$16.7795	\$126,702.0000	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	42,232	18 March 2021	\$16.7795	\$708,631.8400	1,322,817



Derivatives	Other types	Closing out of a	6,421	18 March	\$16.7795	\$107,741.1700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,381	18 March	\$16.7795	\$90,290.4900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,868	18 March	\$16.7795	\$98,462.1100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	76,198	18 March	\$16.7795	\$1,278,564.3400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	54,349	18 March	\$16.7795	\$911,949.0500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	16,389	12 May	\$16.7675	\$274,803.2500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	588	12 May	\$16.7675	\$9,859.3100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,264	12 May	\$16.7675	\$21,194.1700	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	1,178	12 May	\$16.7675	\$19,752.1600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	793	12 May	\$16.7675	\$13,296.6600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	751	12 May	\$16.7675	\$12,592.4200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	518	12 May	\$16.7675	\$8,685.5900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	147	12 May	\$16.7675	\$2,464.8300	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	147	12 May	\$16.7675	\$2,464.8300	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	45	12 May	\$16.7675	\$754.5400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	7	12 May	\$16.7675	\$117.3700	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	22,855	12 May	\$16.7675	\$383,222.1700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,742	12 May	\$16.7675	\$29,209.0600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,624	12 May	\$16.7675	\$27,230.4900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,061	12 May	\$16.7675	\$17,790.3600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,015	12 May	\$16.7675	\$17,019.0600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	697	12 May	\$16.7675	\$11,686.9800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	76	12 May	\$16.7675	\$1,274.3300	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	132	12 May	\$16.7675	\$2,213.3200	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	198	12 May	\$16.7675	\$3,319.9700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	61	12 May	\$16.7675	\$1,022.8200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8	12 May	\$16.7675	\$134.1400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,052	12 May	\$16.7675	\$151,779.7900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	678	12 May	\$16.7675	\$11,368.3900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	632	12 May	\$16.7675	\$10,597.0900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	399	12 May	\$16.7675	\$6,690.2500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	393	12 May	\$16.7675	\$6,589.6400	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	274	12 May	\$16.7675	\$4,594.3100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	80	12 May	\$16.7675	\$1,341.4000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	60	12 May	\$16.7675	\$1,006.0500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	25	12 May	\$16.7675	\$419.1900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	6	12 May	\$16.7675	\$100.6100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	14,753	12 May	\$16.7675	\$247,371.5500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	404	12 May	\$16.7675	\$6,774.0900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,125	12 May	\$16.7675	\$18,863.4800	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	1,049	12 May	\$16.7675	\$17,589.1500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	705	12 May	\$16.7675	\$11,821.1200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	666	12 May	\$16.7675	\$11,167.1800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	463	12 May	\$16.7675	\$7,763.3700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	131	12 May	\$16.7675	\$2,196.5500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	127	12 May	\$16.7675	\$2,129.4800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	40	12 May	\$16.7675	\$670.7000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	6	12 May	\$16.7675	\$100.6100	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	13,422	12 May	\$16.7675	\$225,053.9500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,019	12 May	\$16.7675	\$17,086.1300	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	950	12 May	\$16.7675	\$15,929.1600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	617	12 May	\$16.7675	\$10,345.5700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	591	12 May	\$16.7675	\$9,909.6200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	410	12 May	\$16.7675	\$6,874.6900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	120	12 May	\$16.7675	\$2,012.1100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	115	12 May	\$16.7675	\$1,928.2700	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	37	12 May	\$16.7675	\$620.4000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	7	12 May	\$16.7675	\$117.3700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	23,348	12 May	\$16.7675	\$391,488.5700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	540	12 May	\$16.7675	\$9,054.4700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,763	12 May	\$16.7675	\$29,561.1800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,644	12 May	\$16.7675	\$27,565.8400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,111	12 May	\$16.7675	\$18,628.7400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,056	12 May	\$16.7675	\$17,706.5200	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	4,250	12 May	\$16.7675	\$71,262.0500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	448	12 May	\$16.7675	\$7,511.8600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	3,046	12 May	\$16.7675	\$51,073.9300	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	730	12 May	\$16.7675	\$12,240.3100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	208	12 May	\$16.7675	\$3,487.6500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	206	12 May	\$16.7675	\$3,454.1100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	64	12 May	\$16.7675	\$1,073.1200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	877	12 May	\$16.7675	\$14,705.1300	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	867	12 May	\$16.7675	\$14,537.4600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9	12 May	\$16.7675	\$150.9100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	709	12 May	\$16.7675	\$11,888.1900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	615	12 May	\$16.7675	\$10,312.0400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	201	12 May	\$16.7675	\$3,370.2800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8	12 May	\$16.7675	\$134.1400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2	12 May	\$16.7675	\$33.5400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1	12 May	\$16.7675	\$16.7700	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	23,218	12 May	\$16.7675	\$389,308.7900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,549	12 May	\$16.7675	\$25,972.9200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,920	12 May	\$16.7675	\$99,263.8500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,360	12 May	\$16.7675	\$22,803.8600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	106	12 May	\$16.7675	\$1,777.3600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	98	12 May	\$16.7675	\$1,643.2200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	48	12 May	\$16.7675	\$804.8400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	40	12 May	\$16.7675	\$670.7000	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	15	12 May	\$16.7675	\$251.5100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2	12 May	\$16.7675	\$33.5400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	59,417	12 May	\$16.7675	\$996,277.0400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4,524	12 May	\$16.7675	\$75,856.3600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4,217	12 May	\$16.7675	\$70,708.7200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2,754	12 May	\$16.7675	\$46,177.8100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2,629	12 May	\$16.7675	\$44,081.8700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,814	12 May	\$16.7675	\$30,416.3200	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	536	12 May	\$16.7675	\$8,987.4000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	514	12 May	\$16.7675	\$8,618.5200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	160	12 May	\$16.7675	\$2,682.8100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	25	12 May	\$16.7675	\$419.1900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,069	12 May	\$16.7675	\$17,924.5000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	698	12 May	\$16.7675	\$11,703.7400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	666	12 May	\$16.7675	\$11,167.1800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	462	12 May	\$16.7675	\$7,746.6000	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	62	12 May	\$16.7675	\$1,039.5900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	71	12 May	\$16.7675	\$1,190.5000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	130	12 May	\$16.7675	\$2,179.7800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	40	12 May	\$16.7675	\$670.7000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	6	12 May	\$16.7675	\$100.6100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	15,131	12 May	\$16.7675	\$253,709.6800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,147	12 May	\$16.7675	\$19,232.3700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	32,415	12 May	\$16.7675	\$543,519.8700	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	1,921	12 May	\$16.7675	\$32,210.4500	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	8,510	12 May	\$16.7675	\$142,691.7800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5,829	12 May	\$16.7675	\$97,738.0000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	730	12 May	\$16.7675	\$12,240.3100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4,254	12 May	\$16.7675	\$71,329.1200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,223	12 May	\$16.7675	\$20,506.7000	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,210	12 May	\$16.7675	\$20,288.7300	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	990	12 May	\$16.7675	\$16,599.8700	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	859	12 May	\$16.7675	\$14,403.3200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	280	12 May	\$16.7675	\$4,694.9100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	11	12 May	\$16.7675	\$184.4400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	4	12 May	\$16.7675	\$67.0700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1	12 May	\$16.7675	\$16.7700	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	9,608	12 May	\$16.7675	\$161,102.5400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	732	12 May	\$16.7675	\$12,273.8400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	682	12 May	\$16.7675	\$11,435.4600	1,322,817
	of products	derivative		2021			
		contract					



Derivatives	Other types	Closing out of a	443	12 May	\$16.7675	\$7,428.0200	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	421	12 May	\$16.7675	\$7,059.1400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	293	12 May	\$16.7675	\$4,912.8900	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	87	12 May	\$16.7675	\$1,458.7800	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	83	12 May	\$16.7675	\$1,391.7100	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	26	12 May	\$16.7675	\$435.9600	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	5	12 May	\$16.7675	\$83.8400	1,322,817
	of products	derivative		2021			
		contract					
Derivatives	Other types	Issue of a	279,000	2 July	\$16.7605	\$4,676,165.5500	1,322,817
	of products	derivative		2021			



Derivatives	Other types	Issue of a	265,900	2 July	\$16.7605	\$4,456,603.6600	1,322,817
	of products	derivative		2021			

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.