

19 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	18 June	Ordinary	Dealing in a derivative which is	Sale	51,000	\$1,220,133.9500	\$23.9500	\$23.9500
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	4,000	\$95,545.6400	\$24.2500	\$23.4500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					





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.