

30 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	29 June 2020	Derivatives	Other types of products	Closing out of a derivative contract	925,100	2021	\$18.1293	\$16,771,445.9600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	986,219	2 July 2021	\$18.1293	\$17,879,492.6600	1,322,817



Derivatives	Other types	Closing out of	172,300	3 July	\$17.9998	\$3,101,371.9200	1,322,817
	of products	a derivative		2025			
		contract					
Derivatives	Other types	Closing out of	52,600	3 July	\$18.0491	\$949,383.9800	1,322,817
	of products	a derivative		2025			
		contract					
Derivatives	Other types	Issue of a	500	3 July	\$17.9045	\$8,952.2700	1,322,817
	of products	derivative		2025			

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.