

3 July 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	2 July 2020	Derivatives	Other types of products	Issue of a derivative	244,710	12 May 2021	\$17.8750	\$4,374,191.2500	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	11,783	12 May 2021	\$17.8750	\$210,621.1300	1,322,817



Derivatives	Other types of products	Closing out of a derivative contract	11,525	12 May 2021	\$17.8750	\$206,009.3800	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	5,878	12 May 2021	\$17.8750	\$105,069.2500	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	58,677	12 May 2021	\$17.8750	\$1,048,851.3800	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	57,323	12 May 2021	\$17.8750	\$1,024,648.6300	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	11,921	12 May 2021	\$17.8750	\$213,087.8800	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	7,754	12 May 2021	\$17.8750	\$138,602.7500	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	14,580	12 May 2021	\$17.8750	\$260,617.5000	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	17,122	12 May 2021	\$17.8750	\$306,055.7500	1,322,817



Derivatives	Other types of products	Closing out of a derivative contract	17,948	12 May 2021	\$17.8750	\$320,820.5000	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	30,199	12 May 2021	\$17.8750	\$539,807.1300	1,322,817
Derivatives	Other types of products	Issue of a derivative	774,544	2 July 2021	\$17.9260	\$13,884,461.0300	1,322,817
Derivatives	Other types of products	Issue of a derivative	555,200	2 July 2021	\$17.9260	\$9,952,504.6500	1,322,817
Derivatives	Other types of products	Closing out of a derivative contract	181,159	3 July 2025	\$17.9998	\$3,260,833.3800	1,322,817
Derivatives	Other types of products	Issue of a derivative	16,900	3 July 2025	\$17.8270	\$301,276.9900	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.