

8 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	7 July 2020	Derivatives	Other types of products	Closing out of a derivative contract	126	12 May 2021	\$18.8586	\$2,376.1800	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	22,177	12 May 2021	\$18.8586	\$418,226.7700	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	4,807	12 May 2021	\$18.8586	\$90,653.2000	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	821	12 May 2021	\$18.8586	\$15,482.9000	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	5,546	12 May 2021	\$18.8586	\$104,589.7000	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	3,980	12 May 2021	\$18.8586	\$75,057.1600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	5,508	12 May 2021	\$18.8586	\$103,873.0700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	645	12 May 2021	\$18.8586	\$12,163.7900	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	14,718	12 May 2021	\$18.8586	\$277,560.6100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	4,612	12 May 2021	\$18.8586	\$86,975.7800	1,322,817

	Derivatives	Other types of products	Closing out of a derivative contract	4,597	12 May 2021	\$18.8586	\$86,692.9000	1,322,817
	Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$18.8586	\$18.8600	1,322,817
	Derivatives	Other types of products	Closing out of a derivative contract	6,844	12 May 2021	\$18.8586	\$129,068.1400	1,322,817
	Derivatives	Other types of products	Closing out of a derivative contract	685	12 May 2021	\$18.8586	\$12,918.1300	1,322,817
	Derivatives	Other types of products	Closing out of a derivative contract	105	12 May 2021	\$18.8586	\$1,980.1500	1,322,817
	Derivatives	Other types of products	Closing out of a derivative contract	3,335	12 May 2021	\$18.8586	\$62,893.3700	1,322,817
	Derivatives	Other types of products	Closing out of a derivative contract	4,614	12 May 2021	\$18.8586	\$87,013.5000	1,322,817
	Derivatives	Other types of products	Closing out of a derivative contract	14,720	12 May 2021	\$18.8586	\$277,598.3300	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	15,708	12 May 2021	\$18.8586	\$296,230.6100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	5,730	12 May 2021	\$18.8586	\$108,059.6700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	768	12 May 2021	\$18.8586	\$14,483.3900	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	104	12 May 2021	\$18.8586	\$1,961.2900	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	4,277	12 May 2021	\$18.8586	\$80,658.1600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	5,140	12 May 2021	\$18.8586	\$96,933.1100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	14,119	12 May 2021	\$18.8586	\$266,264.3200	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	9	12 May 2021	\$18.8586	\$169.7300	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	32,406	12 May 2021	\$18.8586	\$611,131.2100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	140	12 May 2021	\$18.8586	\$2,640.2000	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	1,294	12 May 2021	\$18.8586	\$24,403.0100	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	472	12 May 2021	\$18.8586	\$8,901.2500	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	69	12 May 2021	\$18.8586	\$1,301.2400	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	503	12 May 2021	\$18.8586	\$9,485.8700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	293	12 May 2021	\$18.8586	\$5,525.5600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	459	12 May 2021	\$18.8586	\$8,656.0900	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	4,311	12 May 2021	\$18.8586	\$81,299.3500	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	731	12 May 2021	\$18.8586	\$13,785.6200	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	112	12 May 2021	\$18.8586	\$2,112.1600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	4,928	12 May 2021	\$18.8586	\$92,935.0900	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	3,559	12 May 2021	\$18.8586	\$67,117.6900	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	4,907	12 May 2021	\$18.8586	\$92,539.0600	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	195,598	12 May 2021	\$18.8586	\$3,688,700.9200	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	9,572	12 May 2021	\$18.8586	\$180,514.3500	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	268,503	12 May 2021	\$18.8586	\$5,063,585.8400	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	2,959	12 May 2021	\$18.8586	\$55,802.5400	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	34,126	12 May 2021	\$18.8586	\$643,567.9700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	49,939	12 May 2021	\$18.8586	\$941,778.7300	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	82,676	12 May 2021	\$18.8586	\$1,559,152.1300	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	5,570	12 May 2021	\$18.8586	\$105,042.3000	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	7,720	12 May 2021	\$18.8586	\$145,588.2500	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	5	12 May 2021	\$18.8586	\$94.2900	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	9,914	12 May 2021	\$18.8586	\$186,963.9800	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	92,196	12 May 2021	\$18.8586	\$1,738,685.8300	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	139,288	12 May 2021	\$18.8586	\$2,626,774.1700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	82,235	12 May 2021	\$18.8586	\$1,550,835.4900	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	83,054	12 May 2021	\$18.8586	\$1,566,280.6700	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	69,981	12 May 2021	\$18.8586	\$1,319,742.4300	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	6,735	12 May 2021	\$18.8586	\$127,012.5500	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	1,151	12 May 2021	\$18.8586	\$21,706.2300	1,322,817

		Derivatives	Other types of products	Closing out of a derivative contract	175	12 May 2021	\$18.8586	\$3,300.2500	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	7,774	12 May 2021	\$18.8586	\$146,606.6200	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	34,436	12 May 2021	\$18.8586	\$649,414.1300	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	34,388	12 May 2021	\$18.8586	\$648,508.9200	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	15,825	12 May 2021	\$18.8586	\$298,437.0600	1,322,817
		Derivatives	Other types of products	Issue of a derivative	335,446	2 July 2021	\$18.7727	\$6,297,242.5500	1,322,817
		Derivatives	Other types of products	Issue of a derivative	304,800	2 July 2021	\$18.7727	\$5,721,932.9800	1,322,817
		Derivatives	Other types of products	Closing out of a derivative contract	3,900	3 July 2025	\$18.9709	\$73,986.4700	1,322,817



		Derivatives	Other types of products	Closing out of a derivative contract	9,600	3 July 2025	\$18.9709	\$182,120.5300	1,322,817
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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.