

9 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 | Description    | Nature of dealings    | Number of     | Maturity date | Reference | Total amount     | Resultant      |
|----------------|-------------|-------------|----------------|-----------------------|---------------|---------------|-----------|------------------|----------------|
|                |             | of relevant | of products    |                       | reference     | / closing out | price     | paid / received  | balance        |
|                |             | securities  |                |                       | securities to | date          |           |                  | (including     |
|                |             |             |                |                       | which the     |               |           |                  | those of any   |
|                |             |             |                |                       | derivatives   |               |           |                  | person with    |
|                |             |             |                |                       | relate        |               |           |                  | whom there is  |
|                |             |             |                |                       |               |               |           |                  | an agreement   |
|                |             |             |                |                       |               |               |           |                  | or             |
|                |             |             |                |                       |               |               |           |                  | understanding) |
| J.P. Morgan    | 8 July 2020 | Derivatives | Other types of | Issue of a derivative | 290,400       | 2 July 2021   | \$18.5407 | \$5,384,215.2100 | 1,323,817      |
| Securities PLC |             |             | products       |                       |               |               |           |                  |                |
|                |             | Derivatives | Other types of | Issue of a derivative | 319,700       | 2 July 2021   | \$18.5407 | \$5,927,457.3100 | 1,323,817      |
|                |             |             | products       |                       |               |               |           |                  |                |
|                |             | Derivatives | Other types of | Closing out of a      | 149,400       | 3 July 2025   | \$18.4838 | \$2,761,480.0200 | 1,323,817      |
|                |             |             | products       | derivative contract   |               |               |           |                  |                |





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.