

10 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	9 July 2020	Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$18.5165	\$18.5200	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	3	12 May 2021	\$18.5165	\$55.5500	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$18.5165	\$74.0700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	9	12 May 2021	\$18.5165	\$166.6500	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	6,925	12 May 2021	\$18.5165	\$128,226.8300	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	2,827	12 May 2021	\$18.5165	\$52,346.1700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	10,173	12 May 2021	\$18.5165	\$188,368.4600	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	13	12 May 2021	\$18.5165	\$240.7100	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	10,545	12 May 2021	\$18.5165	\$195,256.6000	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	14,008	12 May 2021	\$18.5165	\$259,379.2700	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$18.5165	\$74.0700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	20,332	12 May 2021	\$18.5165	\$376,477.6800	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	1,168	12 May 2021	\$18.5165	\$21,627.2800	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	171	12 May 2021	\$18.5165	\$3,166.3200	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	9,341	12 May 2021	\$18.5165	\$172,962.7200	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	4,178	12 May 2021	\$18.5165	\$77,361.9800	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	7,822	12 May 2021	\$18.5165	\$144,836.1400	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$18.5165	\$18.5200	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$18.5165	\$37.0300	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$18.5165	\$18.5200	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	87,098	12 May 2021	\$18.5165	\$1,612,750.9900	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	83,562	12 May 2021	\$18.5165	\$1,547,276.6100	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	61,228	12 May 2021	\$18.5165	\$1,133,728.8700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	77	12 May 2021	\$18.5165	\$1,425.7700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	3	12 May 2021	\$18.5165	\$55.5500	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	4	12 May 2021	\$18.5165	\$74.0700	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	124,900	2 July 2021	\$18.4970	\$2,310,273.1800	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	137,600	2 July 2021	\$18.4970	\$2,545,184.8600	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	34,100	3 July 2025	\$18.4144	\$627,929.7400	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	14,500	3 July 2025	\$18.4144	\$267,008.2500	1,323,817

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.