

14 July 2020

Possible privatisation

Disclosure of dealings in the shares of Haier Electronics Group Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

P	arty	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)
	.P. Morgan Securities PLC	13 July 2020	Derivatives	Other types of products	Closing out of a derivative contract	2,000	13 January 2021	\$24.1950	\$48,390.0000	6,077,499
			Derivatives	Other types of products	Issue of a derivative	3,000	17 August 2021	\$24.2835	\$72,850.4300	6,077,499
			Derivatives	Other types of products	Issue of a derivative	16,000	3 July 2025	\$24.2906	\$388,650.0000	6,077,499



Derivatives	Other types	Closing out of a	1,000	31 August	\$24.1817	\$24,181.7000	6,077,499
	of products	derivative		2021			
		contract					
Derivatives	Other types	Issue of a	1,000	27 July	\$24.1841	\$24,184.1100	6,077,499
	of products	derivative		2020			

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.