SECURITIES AND
FUTURES COMMISSION
證券及期貨事務監察委員會

15 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:

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	14 July 2020	Derivatives	Other types of products	Issue of a derivative	3,000	12 August 2021	$23.9294	$71,788.2900	6,077,499
		Derivatives	Other types of products	Issue of a derivative	1,000	12 August 2021	$23.9294	$23,929.4400	6,077,499
		Derivatives	Other types of products	Issue of a derivative	32,000	3 July 2025	$23.8172	$762,150.0200	6,077,499

		Derivatives	Other types of products	Issue of a derivative	5,000	3 July 2025	$24.3000	$121,500.0000	6,077,499
		Derivatives	Other types of products	Issue of a derivative	3,000	27 July 2020	$23.9496	$71,848.8000	6,077,499

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.