

21 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities	closing		received	(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	20 July	Derivatives	Other types	Closing out of a	3,000	12 August	\$25.6684	\$77,005.0900	6,044,498
Securities PLC	2020		of products	derivative		2021			
				contract					
		Derivatives	Other types	Closing out of a	1,000	12 August	\$25.6684	\$25,668.4200	6,044,498
			of products	derivative		2021			
				contract					



Derivatives	Other types	Closing out of a	1,000	12 August	\$25.6684	\$25,668.4200	6,044,498
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,000	12 August	\$25.6684	\$25,668.4200	6,044,498
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	1,000	12 August	\$25.6684	\$25,668.4200	6,044,498
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2,000	12 August	\$25.6684	\$51,336.7300	6,044,498
	of products	derivative		2021			
		contract					
Derivatives	Other types	Closing out of a	2,000	3 July 2025	\$26.1500	\$52,300.0000	6,044,498
	of products	derivative					
		contract					
Derivatives	Other types	Closing out of a	4,000	27 July	\$26.0516	\$104,206.4000	6,044,498
	of products	derivative		2020			
		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.