

21 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	20 July 2020	Derivatives	Other types of products	Closing out of a derivative contract	28,807	12 May 2021	\$17.5469	\$505,472.7100	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	30,417	12 May 2021	\$17.5469	\$533,723.1800	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	48,449	12 May 2021	\$17.5469	\$850,128.3500	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	9,470	12 May 2021	\$17.5469	\$166,168.8700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	15,387	12 May 2021	\$17.5469	\$269,993.7000	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	15,319	12 May 2021	\$17.5469	\$268,800.5200	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	25,777	12 May 2021	\$17.5469	\$452,305.6900	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	60,756	12 May 2021	\$17.5469	\$1,066,077.6900	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	13,118	12 May 2021	\$17.5469	\$230,179.8500	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	131,700	24 August 2021	\$17.1567	\$2,259,537.3900	1,323,817

		Derivatives	Other types of products	Closing out of a derivative contract	116,770	2 July 2021	\$17.3937	\$2,031,058.0300	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	162,100	2 July 2021	\$17.3937	\$2,819,512.7700	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	592,929	2 July 2021	\$17.3937	\$10,313,207.2100	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	116,600	2 July 2021	\$17.3937	\$2,028,101.1100	1,323,817
		Derivatives	Other types of products	Closing out of a derivative contract	718,600	2 July 2021	\$17.3937	\$12,499,086.2300	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.