

22 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	21 July	Derivatives	Other types	Closing out of	49,087	12 May	\$17.5826	\$863,076.4500	1,323,817
Securities PLC	2020		of products	a derivative		2021			
				contract					
		Derivatives	Other types	Closing out of	9,837	12 May	\$17.5826	\$172,959.9100	1,323,817
			of products	a derivative		2021			
				contract					



Derivatives	Other types	Closing out of	10,058	12 May	\$17.5826	\$176,845.6600	1,323,817
	of products	a derivative contract		2021			
Derivatives	Other types of products	Closing out of a derivative contract	2,974	12 May 2021	\$17.5826	\$52,290.6100	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	27,737	12 May 2021	\$17.5826	\$487,688.2200	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	13,056	12 May 2021	\$17.5826	\$229,558.2600	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	37,003	12 May 2021	\$17.5826	\$650,608.4700	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	1,477	12 May 2021	\$17.5826	\$25,969.4800	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	25,900	12 May 2021	\$17.5826	\$455,389.0000	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	22,124	12 May 2021	\$17.5826	\$388,997.1500	1,323,817



Derivatives	Other types	Closing out of	19,474	12 May	\$17.5826	\$342,403.3000	1,323,817
	of products	a derivative contract		2021			
Derivatives	Other types of products	Closing out of a derivative contract	12,202	12 May 2021	\$17.5826	\$214,542.7300	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	55,214	12 May 2021	\$17.5826	\$970,804.9600	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	5,643	12 May 2021	\$17.5826	\$99,218.5400	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	35,835	12 May 2021	\$17.5826	\$630,072.0100	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	28,159	12 May 2021	\$17.5826	\$495,108.0700	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	41,543	12 May 2021	\$17.5826	\$730,433.4100	1,323,817
Derivatives	Other types of products	Closing out of a derivative contract	34,174	12 May 2021	\$17.5826	\$600,867.3300	1,323,817



Derivatives	Other types	Closing out of	28,584	12 May	\$17.5826	\$502,580.6700	1,323,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	27,962	12 May	\$17.5826	\$491,644.3000	1,323,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	16,211	12 May	\$17.5826	\$285,031.3200	1,323,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	61,061	12 May	\$17.5826	\$1,073,610.3400	1,323,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	80,202	12 May	\$17.5826	\$1,410,158.6400	1,323,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	108,583	12 May	\$17.5826	\$1,909,170.0400	1,323,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	37,600	2 July	\$17.6315	\$662,943.3500	1,323,817
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	554,200	2 July	\$17.6315	\$9,771,361.7800	1,323,817
	of products	a derivative		2021			
		contract					



Derivative	s Other types	Closing out of	641,040	2 July	\$17.6315	\$11,302,478.8100	1,323,817
	of products	a derivative		2021			
		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.