

28 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	Nature of dealings	Purchase / Sale	Total number	Total amount paid / received	Highest (H) prices paid	Lowest (L) prices paid
		securities			of shares	•	 / received	· · · · / received
					involved			
J.P. Morgan	27 July	Other types of	Hedging of Delta 1 products	Sale	52,500	\$856,772.2000	\$16.3373	\$16.3373
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	290,400	\$4,726,312.1200	\$16.2737	\$16.2737
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					

End

Note:

Public Disclosure Form



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.