

30 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	29 July 2020	Derivatives	Other types of products	Issue of a derivative	900	2 July 2021	\$17.5945	\$15,835.0500	1,323,776
		Derivatives	Other types of products	Issue of a derivative	114	12 May 2021	\$17.5660	\$2,002.5200	1,323,776
		Derivatives	Other types of products	Issue of a derivative	4,780	12 May 2021	\$17.5660	\$83,965.2600	1,323,776

	Derivatives	Other types of products	Issue of a derivative	4,718	12 May 2021	\$17.5660	\$82,876.1700	1,323,776
	Derivatives	Other types of products	Issue of a derivative	4,682	12 May 2021	\$17.5660	\$82,243.7900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	631	12 May 2021	\$17.5660	\$11,084.1200	1,323,776
	Derivatives	Other types of products	Issue of a derivative	481	12 May 2021	\$17.5660	\$8,449.2200	1,323,776
	Derivatives	Other types of products	Issue of a derivative	160	12 May 2021	\$17.5660	\$2,810.5500	1,323,776
	Derivatives	Other types of products	Issue of a derivative	49,101	12 May 2021	\$17.5660	\$862,505.8600	1,323,776
	Derivatives	Other types of products	Issue of a derivative	22,100	12 May 2021	\$17.5660	\$388,207.5600	1,323,776
	Derivatives	Other types of products	Issue of a derivative	21,930	12 May 2021	\$17.5660	\$385,221.3500	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,958	12 May 2021	\$17.5660	\$51,960.0900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,253	12 May 2021	\$17.5660	\$39,576.0900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	1,173	12 May 2021	\$17.5660	\$20,604.8600	1,323,776

	Derivatives	Other types of products	Issue of a derivative	751	12 May 2021	\$17.5660	\$13,192.0300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	86,276	12 May 2021	\$17.5660	\$1,515,520.1600	1,323,776
	Derivatives	Other types of products	Issue of a derivative	38,813	12 May 2021	\$17.5660	\$681,787.3300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	38,514	12 May 2021	\$17.5660	\$676,535.1100	1,323,776
	Derivatives	Other types of products	Issue of a derivative	5,195	12 May 2021	\$17.5660	\$91,255.1300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	3,957	12 May 2021	\$17.5660	\$69,508.4800	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,061	12 May 2021	\$17.5660	\$36,203.4300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	1,319	12 May 2021	\$17.5660	\$23,169.4900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	7,864	12 May 2021	\$17.5660	\$138,138.6500	1,323,776
	Derivatives	Other types of products	Issue of a derivative	7,762	12 May 2021	\$17.5660	\$136,346.9300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	7,703	12 May 2021	\$17.5660	\$135,310.5400	1,323,776

	Derivatives	Other types of products	Issue of a derivative	1,039	12 May 2021	\$17.5660	\$18,251.0300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	791	12 May 2021	\$17.5660	\$13,894.6700	1,323,776
	Derivatives	Other types of products	Issue of a derivative	263	12 May 2021	\$17.5660	\$4,619.8500	1,323,776
	Derivatives	Other types of products	Issue of a derivative	187	12 May 2021	\$17.5660	\$3,284.8300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	1,488	12 May 2021	\$17.5660	\$26,138.1400	1,323,776
	Derivatives	Other types of products	Issue of a derivative	200	12 May 2021	\$17.5660	\$3,513.1900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	152	12 May 2021	\$17.5660	\$2,670.0200	1,323,776
	Derivatives	Other types of products	Issue of a derivative	61,458	12 May 2021	\$17.5660	\$1,079,568.3400	1,323,776
	Derivatives	Other types of products	Issue of a derivative	60,670	12 May 2021	\$17.5660	\$1,065,726.3700	1,323,776
	Derivatives	Other types of products	Issue of a derivative	60,203	12 May 2021	\$17.5660	\$1,057,523.0700	1,323,776
	Derivatives	Other types of products	Issue of a derivative	8,120	12 May 2021	\$17.5660	\$142,635.5400	1,323,776

	Derivatives	Other types of products	Issue of a derivative	6,186	12 May 2021	\$17.5660	\$108,662.9900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,062	12 May 2021	\$17.5660	\$36,221.0000	1,323,776
	Derivatives	Other types of products	Issue of a derivative	1,468	12 May 2021	\$17.5660	\$25,786.8200	1,323,776
	Derivatives	Other types of products	Issue of a derivative	37,048	12 May 2021	\$17.5660	\$650,783.4300	1,323,776
	Derivatives	Other types of products	Issue of a derivative	36,579	12 May 2021	\$17.5660	\$642,544.9900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	36,297	12 May 2021	\$17.5660	\$637,591.4000	1,323,776
	Derivatives	Other types of products	Issue of a derivative	4,896	12 May 2021	\$17.5660	\$86,002.9100	1,323,776
	Derivatives	Other types of products	Issue of a derivative	3,729	12 May 2021	\$17.5660	\$65,503.4400	1,323,776
	Derivatives	Other types of products	Issue of a derivative	1,273	12 May 2021	\$17.5660	\$22,361.4600	1,323,776
	Derivatives	Other types of products	Issue of a derivative	908	12 May 2021	\$17.5660	\$15,949.8900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	72,287	12 May 2021	\$17.5660	\$1,269,790.0400	1,323,776

	Derivatives	Other types of products	Issue of a derivative	9,753	12 May 2021	\$17.5660	\$171,320.7400	1,323,776
	Derivatives	Other types of products	Issue of a derivative	7,432	12 May 2021	\$17.5660	\$130,550.1600	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,576	12 May 2021	\$17.5660	\$45,249.8900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	1,863	12 May 2021	\$17.5660	\$32,725.3700	1,323,776
	Derivatives	Other types of products	Issue of a derivative	84,799	12 May 2021	\$17.5660	\$1,489,575.2500	1,323,776
	Derivatives	Other types of products	Issue of a derivative	38,143	12 May 2021	\$17.5660	\$670,018.1500	1,323,776
	Derivatives	Other types of products	Issue of a derivative	37,849	12 May 2021	\$17.5660	\$664,853.7600	1,323,776
	Derivatives	Other types of products	Issue of a derivative	5,105	12 May 2021	\$17.5660	\$89,674.1900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	3,889	12 May 2021	\$17.5660	\$68,313.9900	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,026	12 May 2021	\$17.5660	\$35,588.6200	1,323,776
	Derivatives	Other types of products	Issue of a derivative	1,296	12 May 2021	\$17.5660	\$22,765.4800	1,323,776

	Derivatives	Other types of products	Issue of a derivative	73,772	12 May 2021	\$17.5660	\$1,295,875.4800	1,323,776
	Derivatives	Other types of products	Issue of a derivative	72,851	12 May 2021	\$17.5660	\$1,279,697.2400	1,323,776
	Derivatives	Other types of products	Issue of a derivative	5,002	12 May 2021	\$17.5660	\$87,864.9000	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,264	12 May 2021	\$17.5660	\$39,769.3200	1,323,776
	Derivatives	Other types of products	Issue of a derivative	2,247	12 May 2021	\$17.5660	\$39,470.7000	1,323,776
	Derivatives	Other types of products	Issue of a derivative	303	12 May 2021	\$17.5660	\$5,322.4800	1,323,776
	Derivatives	Other types of products	Issue of a derivative	230	12 May 2021	\$17.5660	\$4,040.1700	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	52,500	24 August 2021	\$17.2868	\$907,557.0000	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	131,700	24 August 2021	\$17.2868	\$2,276,671.5600	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	17,800	2 July 2021	\$17.5311	\$312,054.3600	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	216,400	2 July 2021	\$17.5311	\$3,793,739.5600	1,323,776

	Derivatives	Other types of products	Closing out of a derivative contract	64,600	2 July 2021	\$17.5311	\$1,132,511.9000	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	290,400	2 July 2021	\$17.5311	\$5,091,044.2200	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	304,800	2 July 2021	\$17.5311	\$5,343,492.6900	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	166,053	2 July 2021	\$17.5311	\$2,911,099.0500	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	335,446	2 July 2021	\$17.5311	\$5,880,752.1300	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	319,700	2 July 2021	\$17.5311	\$5,604,706.7400	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	69,300	2 July 2021	\$17.5311	\$1,214,908.2800	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	243,153	2 July 2021	\$17.5311	\$4,262,750.2600	1,323,776
	Derivatives	Other types of products	Closing out of a derivative contract	165,000	2 July 2021	\$17.5311	\$2,892,638.7600	1,323,776

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.