

5 August 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 | 4 August 2020 | Derivatives | Other types of products | Closing out of a derivative contract | 1,616,181 | 6 July 2021 | \$21.1495 | \$34,181,437.8400 | 1,323,857 |



| Derivatives | Other types | Closing out | 191,000 | 7 September | \$20.5376 | \$3,922,681.6000 | 1,323,857 |
|-------------|-------------|-------------|---------|-------------|-----------|-------------------|-----------|
| | of products | of a | | 2021 | | | |
| | | derivative | | | | | |
| | | contract | | | | | |
| Derivatives | Other types | Closing out | 191,000 | 7 September | \$20.6430 | \$3,942,813.0000 | 1,323,857 |
| | of products | of a | | 2021 | | | |
| | | derivative | | | | | |
| | | contract | | | | | |
| Derivatives | Other types | Issue of a | 400 | 5 August | \$20.7854 | \$8,314.1600 | 1,323,857 |
| | of products | derivative | | 2021 | | | |
| Derivatives | Other types | Issue of a | 2,800 | 2 July 2021 | \$21.4398 | \$60,031.4400 | 1,323,857 |
| | of products | derivative | | | | | |
| Derivatives | Other types | Closing out | 21,300 | 6 July 2021 | \$21.1495 | \$450,484.5800 | 1,323,857 |
| | of products | of a | | | | | |
| | | derivative | | | | | |
| | | contract | | | | | |
| Derivatives | Other types | Closing out | 689,743 | 2 July 2021 | \$20.6803 | \$14,264,096.3000 | 1,323,857 |
| | of products | of a | | | | | |
| | | derivative | | | | | |
| | | contract | | | | | |

| Derivativas | | | 607.000 | 0.101/0.001 | ¢00.0000 | ¢40,477,400,0000 | 4 202 057 |
|-------------|-------------|-------------|---------|---------------|-----------|-------------------|-----------|
| Derivatives | Other types | Closing out | 637,200 | 2 July 2021 | \$20.6803 | \$13,177,490.9800 | 1,323,857 |
| | of products | of a | | | | | |
| | | derivative | | | | | |
| | | contract | | | | | |
| Derivatives | Other types | Closing out | 8,300 | 30 April 2021 | \$20.8875 | \$173,366.1700 | 1,323,857 |
| | of products | of a | | | | | |
| | | derivative | | | | | |
| | | contract | | | | | |
| Derivatives | Other types | Closing out | 70,000 | 30 April 2021 | \$21.4541 | \$1,501,788.7500 | 1,323,857 |
| | of products | of a | | | | | |
| | | derivative | | | | | |
| | | contract | | | | | |
| Derivatives | Other types | Closing out | 6,100 | 4 August | \$20.9900 | \$128,039.0000 | 1,323,857 |
| | of products | of a | | 2025 | | | |
| | | derivative | | | | | |
| | | contract | | | | | |

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Public Disclosure Form



J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.