

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					

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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.