

6 August 2020

**Privatisation by way of scheme of arrangement**

**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	5 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	60	8 November 2021	\$21.4730	\$1,288.3800	1,323,917
		Derivatives	Other types of products	Issue of a derivative	1,100	2 July 2021	\$21.7020	\$23,872.2000	1,323,917

	Derivatives	Other types of products	Issue of a derivative	37,953	12 May 2021	\$17.2561	\$654,921.1400	1,323,917
	Derivatives	Other types of products	Closing out of a derivative contract	10,170	12 May 2021	\$17.2561	\$175,494.6400	1,323,917
	Derivatives	Other types of products	Closing out of a derivative contract	6,615	12 May 2021	\$17.2561	\$114,149.1700	1,323,917
	Derivatives	Other types of products	Closing out of a derivative contract	21,168	12 May 2021	\$17.2561	\$365,277.3400	1,323,917
	Derivatives	Other types of products	Issue of a derivative	1,000,000	8 September 2021	\$21.9848	\$21,984,788.0000	1,323,917
	Derivatives	Other types of products	Closing out of a derivative contract	30,000	7 September 2021	\$21.5199	\$645,597.0000	1,323,917
	Derivatives	Other types of products	Issue of a derivative	600	4 August 2021	\$22.2025	\$13,321.5000	1,323,917

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.