

7 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
J.P. Morgan	6 August	Derivatives	Other types	Closing out	100	7 September	\$21.4077	\$2,140.7700	understanding) 1,323,917
Securities PLC	2020		of products	of a		2021			
				derivative					
				contract					



Deriva	tives Other types	Closing out	100	7 September	\$21.3310	\$2,133.1000	1,323,917
	of products	of a		2021			
		derivative					
		contract					
Deriva	tives Other types	Issue of a	149,900	9 August	\$21.2856	\$3,190,711.4400	1,323,917
	of products	derivative		2021			
Deriva	tives Other types	Issue of a	2,500	2 July 2021	\$21.3439	\$53,359.7500	1,323,917
	of products	derivative					
Deriva	tives Other types	Closing out	100	2 July 2021	\$21.9223	\$2,192.2300	1,323,917
	of products	of a					
		derivative					
		contract					
Deriva	tives Other types	Issue of a	520,000	13	\$21.3728	\$11,113,856.0000	1,323,917
	of products	derivative		September			
				2021			
Deriva	tives Other types	Issue of a	130,000	13	\$21.3728	\$2,778,464.0000	1,323,917
	of products	derivative		September			
				2021			
Deriva	tives Other types	Closing out	46,600	30 April 2021	\$21.3277	\$993,870.3500	1,323,917
	of products	of a					
		derivative					
		contract					





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.