

10 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	7 August	Derivatives	Other types	Issue of a	105,989	12 August	\$21.8726	\$2,318,255.0000	1,323,773
Securities PLC	2020		of products	derivative		2021			
		Derivatives	Other types	Issue of a	13,011	12 August	\$21.8726	\$284,584.4000	1,323,773
			of products	derivative		2021			



Derivatives	Other types	Issue of a	4,200	9 August	\$22.1143	\$92,880.0600	1,323,773
	of products	derivative		2021			
Derivatives	Other types	Closing out of	600	9 August	\$22.5616	\$13,536.9600	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	7,000	9 August	\$22.5616	\$157,931.2000	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Issue of a	18,000	11 August	\$22.0430	\$396,774.0000	1,323,773
	of products	derivative		2021			
Derivatives	Other types	Issue of a	8,800	2 July	\$22.1760	\$195,148.8000	1,323,773
	of products	derivative		2021			
Derivatives	Other types	Issue of a	37,953	12 May	\$21.3359	\$809,762.9700	1,323,773
	of products	derivative		2021			
Derivatives	Other types	Closing out of	37,953	12 May	\$21.3359	\$809,762.9700	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	5,425	12 May	\$21.9611	\$119,138.7200	1,323,773
	of products	a derivative		2021			
		contract					



Deri	ivatives Other types	bes Closing out of	25,881	12 May	\$21.9611	\$568,374.0400	1,323,773
	of produ	cts a derivative		2021			
		contract					
Deri	ivatives Other types	bes Closing out of	299	12 May	\$21.9611	\$6,566.3600	1,323,773
	of produ	cts a derivative		2021			
		contract					
Deri	ivatives Other type	bes Closing out of	87	12 May	\$21.9611	\$1,910.6100	1,323,773
	of produ	cts a derivative		2021			
		contract					
Deri	ivatives Other type	bes Closing out of	1,358	12 May	\$21.9611	\$29,823.1100	1,323,773
	of produ	cts a derivative		2021			
		contract					
Deri	ivatives Other type	bes Closing out of	563	12 May	\$21.9611	\$12,364.0700	1,323,773
	of produ	cts a derivative		2021			
		contract					
Deri	ivatives Other type	bes Closing out of	18	12 May	\$21.9611	\$395.3000	1,323,773
	of produ	cts a derivative		2021			
		contract					
Deri	ivatives Other type	bes Closing out of	2	12 May	\$21.9611	\$43.9200	1,323,773
	of produ	cts a derivative		2021			
		contract					



Derivatives	Other types	Closing out of	535	12 May	\$21.9611	\$11,749.1600	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,455	12 May	\$21.9611	\$31,953.3300	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	131	12 May	\$21.9611	\$2,876.9000	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1	12 May	\$21.9611	\$21.9600	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1	12 May	\$21.9611	\$21.9600	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	444	12 May	\$21.9611	\$9,750.7100	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	15,100	30 April	\$21.9599	\$331,593.9000	1,323,773
	of products	a derivative		2021			
		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.