

11 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	10 August 2020	Derivatives	Other types of products	Issue of a derivative	133,599	12 August 2021	\$22.4345	\$2,997,226.7700	1,323,773
		Derivatives	Other types of products	Issue of a derivative	16,401	12 August 2021	\$22.4345	\$367,948.2300	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	46,800	9 August 2021	\$22.3019	\$1,043,728.9200	1,323,773

		Derivatives	Other types of products	Closing out of a derivative contract	8,000	11 August 2021	\$22.4609	\$179,687.2000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	600	2 July 2021	\$22.2187	\$13,331.2200	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	30	12 May 2021	\$22.2709	\$668.1300	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,598	12 May 2021	\$22.2709	\$35,588.8800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,072	12 May 2021	\$22.2709	\$23,874.3900	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,504	12 May 2021	\$22.2709	\$33,495.4200	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	7,432	12 May 2021	\$22.2709	\$165,517.2500	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	532	12 May 2021	\$22.2709	\$11,848.1100	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	200	12 May 2021	\$22.2709	\$4,454.1800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	638	12 May 2021	\$22.2709	\$14,208.8300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	47,503	12 May 2021	\$22.2709	\$1,057,934.0400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	58,897	12 May 2021	\$22.2709	\$1,311,688.5500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	13,954	12 May 2021	\$22.2709	\$310,767.9900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	43,208	12 May 2021	\$22.2709	\$962,280.5700	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	29,079	12 May 2021	\$22.2709	\$647,615.1800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	9,753	12 May 2021	\$22.2709	\$217,207.9800	1,323,773

		Derivatives	Other types of products	Issue of a derivative	61,900	27 September 2021	\$21.9382	\$1,357,974.5800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	30,000	30 April 2021	\$22.3663	\$670,988.3400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	30,000	30 April 2021	\$22.5953	\$677,857.7400	1,323,773

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.