

13 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	12 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	1,200	9 August 2021	\$21.5029	\$25,803.4800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	200	12 May 2021	\$21.5028	\$4,300.5700	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	4,896	12 May 2021	\$21.5028	\$105,277.9100	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	106	12 May 2021	\$21.5028	\$2,279.3000	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	45	12 May 2021	\$21.5028	\$967.6300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	3,515	12 May 2021	\$21.5028	\$75,582.4900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	214	12 May 2021	\$21.5028	\$4,601.6100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,028	12 May 2021	\$21.5028	\$43,607.7600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	37,048	12 May 2021	\$21.5028	\$796,637.2900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	22,745	12 May 2021	\$21.5028	\$489,082.1400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	13,834	12 May 2021	\$21.5028	\$297,470.3200	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	29,562	12 May 2021	\$21.5028	\$635,667.0200	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	6,735	12 May 2021	\$21.5028	\$144,821.6400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	288	12 May 2021	\$21.5028	\$6,192.8200	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	286	12 May 2021	\$21.5028	\$6,149.8100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	4,780	12 May 2021	\$21.5028	\$102,783.5800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	4,718	12 May 2021	\$21.5028	\$101,450.4100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,165	12 May 2021	\$21.5028	\$25,050.8100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,124	12 May 2021	\$21.5028	\$45,672.0400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$21.5028	\$43.0100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	3,407	12 May 2021	\$21.5028	\$73,260.1800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	7,864	12 May 2021	\$21.5028	\$169,098.3500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	7,762	12 May 2021	\$21.5028	\$166,905.0600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,885	12 May 2021	\$21.5028	\$40,532.8600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	3,489	12 May 2021	\$21.5028	\$75,023.4200	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$21.5028	\$43.0100	1,323,773
	Derivatives	Other types of products	Issue of a derivative	1,000,000	8 September 2021	\$21.5466	\$21,546,550.0000	1,323,773
	Derivatives	Other types of products	Issue of a derivative	160,100	12 August 2021	\$21.3561	\$3,419,105.8500	1,323,773
	Derivatives	Other types of products	Issue of a derivative	640,000	12 August 2021	\$21.3561	\$13,667,880.9600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	28,800	2 July 2021	\$21.4401	\$617,474.5300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	26,600	2 July 2021	\$21.4401	\$570,306.3400	1,323,773
	Derivatives	Other types of products	Issue of a derivative	661,100	27 May 2021	\$21.4218	\$14,161,951.9800	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.