

14 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	13 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	34,000	9 August 2021	\$21.4607	\$729,663.8000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,600	2 July 2021	\$21.5073	\$34,411.6800	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	2,589	12 May 2021	\$21.4594	\$55,558.3900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	11	12 May 2021	\$21.4594	\$236.0500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	12	12 May 2021	\$21.4594	\$257.5100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	36	12 May 2021	\$21.4594	\$772.5400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	139	12 May 2021	\$21.4594	\$2,982.8600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	245	12 May 2021	\$21.4594	\$5,257.5500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	265	12 May 2021	\$21.4594	\$5,686.7400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	3,765	12 May 2021	\$21.4594	\$80,794.6400	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	5,009	12 May 2021	\$21.4594	\$107,490.1300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	50,531	12 May 2021	\$21.4594	\$1,084,364.9400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	5,672	12 May 2021	\$21.4594	\$121,717.7200	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,899	12 May 2021	\$21.4594	\$62,210.8000	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,849	12 May 2021	\$21.4594	\$61,137.8300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,589	12 May 2021	\$21.4594	\$55,558.3900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,099	12 May 2021	\$21.4594	\$45,043.2800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,579	12 May 2021	\$21.4594	\$33,884.3900	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	1,471	12 May 2021	\$21.4594	\$31,566.7800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	484	12 May 2021	\$21.4594	\$10,386.3500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	228	12 May 2021	\$21.4594	\$4,892.7400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	9,092	12 May 2021	\$21.4594	\$195,108.8600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	5,109	12 May 2021	\$21.4594	\$109,636.0700	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	45,707	12 May 2021	\$21.4594	\$980,844.8000	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	5,759	12 May 2021	\$21.4594	\$123,584.6800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,898	12 May 2021	\$21.4594	\$62,189.3400	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	2,849	12 May 2021	\$21.4594	\$61,137.8300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,004	12 May 2021	\$21.4594	\$43,004.6400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,576	12 May 2021	\$21.4594	\$33,820.0100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,472	12 May 2021	\$21.4594	\$31,588.2400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	496	12 May 2021	\$21.4594	\$10,643.8600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	229	12 May 2021	\$21.4594	\$4,914.2000	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	846	12 May 2021	\$21.4594	\$18,154.6500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	284	12 May 2021	\$21.4594	\$6,094.4700	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	143	12 May 2021	\$21.4594	\$3,068.6900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	6,451	12 May 2021	\$21.4594	\$138,434.5900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,911	12 May 2021	\$21.4594	\$62,468.3100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	25,341	12 May 2021	\$21.4594	\$543,802.6600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	3,304	12 May 2021	\$21.4594	\$70,901.8600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,703	12 May 2021	\$21.4594	\$36,545.3600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,663	12 May 2021	\$21.4594	\$35,686.9800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,477	12 May 2021	\$21.4594	\$31,695.5300	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	1,216	12 May 2021	\$21.4594	\$26,094.6300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	933	12 May 2021	\$21.4594	\$20,021.6200	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	297	12 May 2021	\$21.4594	\$6,373.4400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	171	12 May 2021	\$21.4594	\$3,669.5600	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,916	12 May 2021	\$21.4594	\$62,575.6100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	381	12 May 2021	\$21.4594	\$8,176.0300	1,323,773
	Derivatives	Other types of products	Issue of a derivative	100,000	17 September 2021	\$21.6714	\$2,167,140.0000	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	51,200	2 July 2021	\$21.3469	\$1,092,960.5600	1,323,773



		Derivatives	Other types of products	Closing out of a derivative contract	53,400	2 July 2021	\$21.3469	\$1,139,923.7100	1,323,773
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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.