

19 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities	closing			(including
					to which	out date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	18 August	Derivatives	Other types	Closing out of	1,800	9 August	\$23.4255	\$42,165.9000	1,323,773
Securities PLC	2020		of products	a derivative		2021			
				contract					
		Derivatives	Other types	Closing out of	1,300	12 May	\$23.7164	\$30,831.3700	1,323,773
			of products	a derivative		2021			
				contract					



De	erivatives	Other types	Closing out of	5,209	12 May	\$23.7164	\$123,538.9500	1,323,773
		of products	a derivative		2021			
			contract					
De	erivatives	Other types	Closing out of	2,000	12 May	\$23.7164	\$47,432.8800	1,323,773
		of products	a derivative		2021			
			contract					
De	erivatives	Other types	Closing out of	1,409	12 May	\$23.7164	\$33,416.4700	1,323,773
		of products	a derivative		2021			
			contract					
De	erivatives	Other types	Closing out of	62	12 May	\$23.7164	\$1,470.4200	1,323,773
		of products	a derivative		2021			
			contract					
De	erivatives	Other types	Closing out of	131	12 May	\$23.7164	\$3,106.8500	1,323,773
		of products	a derivative		2021			
			contract					
De	erivatives	Other types	Closing out of	84	12 May	\$23.7164	\$1,992.1800	1,323,773
		of products	a derivative		2021			
			contract					
De	erivatives	Other types	Closing out of	15	12 May	\$23.7164	\$355.7500	1,323,773
		of products	a derivative		2021			
			contract					
De	erivatives	Other types	Closing out of	18,953	12 May	\$23.7164	\$449,497.7300	1,323,773
		of products	a derivative		2021			
			contract					



De	rivatives	Other types	Closing out of	4,922	12 May	\$23.7164	\$116,732.3300	1,323,773
		of products	a derivative		2021			
			contract					
De	rivatives	Other types	Closing out of	273	12 May	\$23.7164	\$6,474.5900	1,323,773
		of products	a derivative		2021			
			contract					
Del	rivatives	Other types	Closing out of	1,870	12 May	\$23.7164	\$44,349.7500	1,323,773
		of products	a derivative		2021			
			contract					
Del	rivatives	Other types	Closing out of	1,350	12 May	\$23.7164	\$32,017.2000	1,323,773
		of products	a derivative		2021			
			contract					
Del	rivatives	Other types	Closing out of	234	12 May	\$23.7164	\$5,549.6500	1,323,773
		of products	a derivative		2021			
			contract					
Del	rivatives	Other types	Closing out of	12,015	12 May	\$23.7164	\$284,953.0500	1,323,773
		of products	a derivative		2021			
			contract					
De	rivatives	Other types	Closing out of	5,105	12 May	\$23.7164	\$121,072.4400	1,323,773
		of products	a derivative		2021			
			contract					
Del	rivatives	Other types	Closing out of	3,889	12 May	\$23.7164	\$92,233.2400	1,323,773
		of products	a derivative		2021			
			contract					



Derivatives	Other types	Closing out of	2,026	12 May	\$23.7164	\$48,049.5100	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,296	12 May	\$23.7164	\$30,736.5100	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	7,389	12 May	\$23.7164	\$175,240.7900	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,847	12 May	\$23.7164	\$67,520.7100	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,793	12 May	\$23.7164	\$42,523.5800	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	312	12 May	\$23.7164	\$7,399.5300	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	10,674	12 May	\$23.7164	\$253,149.3000	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	2,829	12 May	\$23.7164	\$67,093.8100	1,323,773
	of products	a derivative		2021			
		contract					



Derivatives	Other types	Closing out of	129	12 May	\$23.7164	\$3,059.4200	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	1,082	12 May	\$23.7164	\$25,661.1900	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	764	12 May	\$23.7164	\$18,119.3600	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	133	12 May	\$23.7164	\$3,154.2900	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	906	12 May	\$23.7164	\$21,487.1000	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	92,131	12 May	\$23.7164	\$2,185,019.5200	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	13,600	12 May	\$23.7164	\$322,543.6100	1,323,773
	of products	a derivative		2021			
		contract					
Derivatives	Other types	Closing out of	8,268	12 May	\$23.7164	\$196,087.5400	1,323,773
	of products	a derivative		2021			
		contract					



D	erivatives	Other types	Closing out of	7,000	12 May	\$23.7164	\$166,015.0900	1,323,773
		of products	a derivative		2021			
			contract					
D	erivatives	Other types	Closing out of	600,500	12 August	\$23.6272	\$14,188,149.2100	1,323,773
		of products	a derivative		2021			
			contract					
D	erivatives	Other types	Closing out of	160,100	12 August	\$23.6272	\$3,782,718.8800	1,323,773
		of products	a derivative		2021			
			contract					
D	erivatives	Other types	Closing out of	640,000	12 August	\$23.6272	\$15,121,424.6400	1,323,773
		of products	a derivative		2021			
			contract					
D	erivatives	Other types	Closing out of	13,200	30 April	\$23.3493	\$308,210.5100	1,323,773
		of products	a derivative		2021			
			contract					

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.