

20 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	19 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	1,400	2 July 2021	\$23.4990	\$32,898.6000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,173	12 May 2021	\$23.5251	\$27,594.9200	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	228	12 May 2021	\$23.5251	\$5,363.7200	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	11	12 May 2021	\$23.5251	\$258.7800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	274	12 May 2021	\$23.5251	\$6,445.8700	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	5,123	12 May 2021	\$23.5251	\$120,518.9800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	735	12 May 2021	\$23.5251	\$17,290.9300	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	503	12 May 2021	\$23.5251	\$11,833.1100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2,061	12 May 2021	\$23.5251	\$48,485.1900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	1,292	12 May 2021	\$23.5251	\$30,394.4000	1,323,773



		Derivatives	Other types of products	Closing out of a derivative contract	2,500	30 April 2021	\$23.3936	\$58,483.9800	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.