

21 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	20 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	900	9 August 2021	\$23.3705	\$21,033.4500	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	100	2 July 2021	\$23.5604	\$2,356.0400	1,323,773

	Derivatives	Other types of products	Issue of a derivative	18	12 May 2021	\$23.1550	\$416.7900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	12,536	12 May 2021	\$23.1164	\$289,787.7500	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	60,670	12 May 2021	\$23.1164	\$1,402,474.7200	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	31,994	12 May 2021	\$23.1164	\$739,587.5400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$23.1550	\$46.3100	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	16	12 May 2021	\$23.1550	\$370.4800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	12	12 May 2021	\$23.1164	\$277.4000	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	16	12 May 2021	\$23.1164	\$369.8600	1,323,773

		Derivatives	Other types of products	Closing out of a derivative contract	29,464	12 May 2021	\$23.1164	\$681,102.9400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	47,667	12 May 2021	\$23.1164	\$1,101,891.5800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	4,933	12 May 2021	\$23.1164	\$114,033.4200	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	94,402	12 May 2021	\$23.1164	\$2,182,238.6400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	2,300	12 May 2021	\$23.1164	\$53,167.8200	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	6	12 May 2021	\$23.1164	\$138.7000	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.