

24 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	21 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	18,800	9 August 2021	\$22.9700	\$431,836.0000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	4,100	11 August 2021	\$22.9205	\$93,974.0500	1,323,773

		Derivatives	Other types of products	Closing out of a derivative contract	100	2 July 2021	\$22.7014	\$2,270.1400	1,323,773
		Derivatives	Other types of products	Issue of a derivative	23,000	17 September 2021	\$23.6646	\$544,285.8000	1,323,773
		Derivatives	Other types of products	Issue of a derivative	123,900	27 September 2021	\$22.8726	\$2,833,917.7400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	20,000	27 September 2021	\$22.8726	\$457,452.4200	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	216,800	27 September 2021	\$22.8726	\$4,958,784.2300	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	21,100	27 September 2021	\$22.8726	\$482,612.3000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	227,304	27 September 2021	\$22.8726	\$5,199,038.2400	1,323,773
		Derivatives	Other types of products	Issue of a derivative	129,916	27 September 2021	\$22.8726	\$2,971,519.4300	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.