

## 25 August 2020

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of Haier Electronics Group 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	24 August	Derivatives	Other types	Closing out of	40,000	8 February	\$28.2851	\$1,131,404.0000	7,419,955
Securities PLC	2020		of products	a derivative		2023			
				contract					
		Derivatives	Other types	lssue of a	1,000	24 August	\$28.8856	\$28,885.5500	7,419,955
			of products	derivative		2021			



## 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.