

25 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	24 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	100	2 July 2021	\$23.0709	\$2,307.0900	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	6,186	12 May 2021	\$22.8331	\$141,245.6100	1,323,773

		Derivatives	Other types of products	Closing out of a derivative contract	2,062	12 May 2021	\$22.8331	\$47,081.8700	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	20	12 May 2021	\$22.8331	\$456.6600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	17	12 May 2021	\$22.8331	\$388.1600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	15	12 May 2021	\$22.8331	\$342.5000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	871	12 May 2021	\$22.8331	\$19,887.6400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	10	12 May 2021	\$22.8331	\$228.3300	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,419	12 May 2021	\$22.8331	\$32,400.1800	1,323,773
		Derivatives	Other types of products	Issue of a derivative	12,900	27 September 2021	\$23.0271	\$297,049.9300	1,323,773

		Derivatives	Other types of products	Issue of a derivative	12,300	27 September 2021	\$23.0271	\$283,233.6500	1,323,773
		Derivatives	Other types of products	Issue of a derivative	1,470,200	26 August 2025	\$23.0507	\$33,889,139.1400	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.