

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	Nature of dealings	Purchase /	Total	Total	Highest (H)	Lowest (L)
		relevant		Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
J.P. Morgan	24 August	Other types of	Hedging of Delta 1 products	Sale	30,916	€22,311.8900	€0.7217	€0.7217
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					

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.

These dealings involved D shares of the Company only.