

26 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 amount	Highest (H)	Lowest (L)
		relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	25 August	Other types of	Hedging of Delta 1 products	Sale	31,600	\$733,617.4500	\$23.4400	\$23.2400
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	300	\$7,026.3500	\$23.4700	\$23.4300
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	71,200	\$1,664,786.6000	\$23.4500	\$23.4000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	764,155	\$17,938,008.0700	\$23.7900	\$23.2000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Other types of	Hedging of Delta 1 products	Purchase	2,301,605	\$53,834,593.5900	\$23.8800	\$23.0400
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Sale	147,000	\$3,421,791.6800	\$23.4900	\$23.0800
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.