

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 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	25 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	5,900	9 August 2021	\$23.2117	\$136,949.0300	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	2,100	9 August 2021	\$23.2117	\$48,744.5700	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	4,200	9 August 2021	\$23.2117	\$97,489.1400	1,323,773

	Derivatives	Other types of products	Closing out of a derivative contract	19,400	9 August 2021	\$23.2117	\$450,306.9800	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	300	2 July 2021	\$23.4172	\$7,025.1600	1,323,773
	Derivatives	Other types of products	Issue of a derivative	71,200	17 September 2021	\$23.3626	\$1,663,417.1200	1,323,773
	Derivatives	Other types of products	Issue of a derivative	105,539	29 September 2021	\$23.3303	\$2,462,258.5400	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	12,900	29 September 2021	\$23.3303	\$300,961.1200	1,323,773
	Derivatives	Other types of products	Issue of a derivative	100,600	29 September 2021	\$23.3303	\$2,347,030.0900	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	12,300	29 September 2021	\$23.3303	\$286,962.9200	1,323,773
	Derivatives	Other types of products	Closing out of a derivative contract	123,900	29 September 2021	\$23.3303	\$2,890,626.5200	1,323,773
	Derivatives	Other types of products	Issue of a derivative	142,816	29 September 2021	\$23.7121	\$3,386,470.4200	1,323,773
	Derivatives	Other types of products	Issue of a derivative	136,200	29 September 2021	\$23.7121	\$3,229,591.0200	1,323,773
	Derivatives	Other types of products	Issue of a derivative	147,000	31 December 2020	\$23.2304	\$3,414,872.4800	1,323,773

		Derivatives	Other types of products	Issue of a derivative	2,301,605	27 August 2025	\$23.4028	\$53,864,001.4900	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	129,916	29 September 2021	\$23.3303	\$3,030,981.7200	1,323,789

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.