

## 2 September 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		/ received	/ received
					shares			
					involved			
J.P. Morgan	1 September	Other types of	Hedging of Delta 1 products	Sale	100	\$2,195.6000	\$21.9800	\$21.9800
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	464,900	\$10,223,660.4600	\$22.1900	\$21.8300
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	400,000	\$8,745,709.2200	\$22.1900	\$21.6500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Other types of	Hedging of Delta 1 products	Sale	123,100	\$2,704,518.8400	\$22.1000	\$21.9100
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Purchase	17,100	\$374,605.2100	\$21.9600	\$21.8600
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.