

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	Description	Nature of	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	balance
		securities			securities	date			(including
					to which				those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	1 September	Derivatives	Other types of	Closing out of a	100	2 July 2021	\$21.9523	\$2,195.2300	1,323,764
Securities PLC	2020		products	derivative					
				contract					
		Derivatives	Other types of	Issue of a	123,100	12 August	\$21.9587	\$2,703,110.9200	1,323,764
			products	derivative		2021			
		Derivatives	Other types of	Issue of a	400,000	2 September	\$21.8529	\$8,741,156.4000	1,323,764
			products	derivative		2021			



	Derivatives	Other types of	Issue of a	464,900	2 September	\$21.9356	\$10,197,868.8100	1,323,764
		products	derivative		2021			
	Derivatives	Other types of	Closing out of a	8,700	30 September	\$21.9110	\$190,625.7800	1,323,764
		products	derivative		2021			
			contract					
	Derivatives	Other types of	Closing out of a	8,400	30 September	\$21.9110	\$184,052.4800	1,323,764
		products	derivative		2021			
			contract					

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.