

3 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	2 September	Other types of	Hedging of Delta 1	Sale	2,000	\$44,262.0000	\$22.1500	\$22.1200
Securities PLC	2020	securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					
		Other types of	Hedging of Delta 1	Sale	156,200	\$3,409,174.0000	\$21.9400	\$21.7600
		securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					
		Other types of	Hedging of Delta 1	Sale	5,900	\$130,615.0000	\$22.1700	\$22.1200
		securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					



	Index related	Dealing in a derivative	Purchase	1,883,998	\$41,890,639.9500	\$22.4700	\$22.0800
	products	which is referenced to a					
		basket or index including					
		relevant securities which					
		represent less than 1% of					
		the class in issue and less					
		than 20% of the value of					
		the securities in the basket					
		or index					

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.