

7 September 2020

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of Haier Electronics Group 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	4 September 2020	Derivatives Derivatives	Other types of products Other types	Closing out of a derivative contract Closing out of	2,000	4 July 2024 26 August	\$27.0164 \$27.1163	\$54,032.8000 \$27,116.3300	7,844,976
			of products	a derivative contract		2021			



Derivatives	Other types	Closing out of	1,000	26 August	\$27.1163	\$27,116.3300	7,844,976
	of products	a 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.