

7 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 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	Other types of products	Issue of a derivative	300	9 August 2021	\$21.2855	\$6,385.6500	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	2 September 2021	\$21.2519	\$255,022.8000	3,207,762

		Derivatives	Other types of products	Closing out of a derivative contract	100	2 July 2021	\$21.2432	\$2,124.3200	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	66,059	12 May 2021	\$20.8524	\$1,377,491.3300	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	21,189	12 May 2021	\$20.8524	\$441,842.3500	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	13,772	12 May 2021	\$20.8524	\$287,179.8000	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	37,930	12 May 2021	\$20.8524	\$790,933.0500	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$20.8524	\$20.8500	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	49	12 May 2021	\$20.8524	\$1,021.7700	3,207,762
		Derivatives	Other types of products	Issue of a derivative	96,200	12 August 2021	\$20.7462	\$1,995,782.2300	3,207,762

		Derivatives	Other types of products	Closing out of a derivative contract	10,248	30 September 2021	\$21.0618	\$215,840.9200	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	10,378	30 September 2021	\$21.0618	\$218,578.9500	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	10,452	30 September 2021	\$21.0618	\$220,137.5200	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	10,922	30 September 2021	\$21.0618	\$230,036.5400	3,207,762
		Derivatives	Other types of products	Issue of a derivative	250,000	31 December 2020	\$21.1849	\$5,296,225.0000	3,207,762
		Derivatives	Other types of products	Issue of a derivative	64,700	31 December 2020	\$21.1849	\$1,370,663.0300	3,207,762

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.