

10 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	9 September 2020	Derivatives	Other types of products	Issue of a derivative	15,100	9 August 2021	\$20.9154	\$315,822.5400	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	100	13 September 2021	\$20.8085	\$2,080.8500	3,207,762

		Derivatives	Other types of products	Closing out of a derivative contract	300	13 September 2021	\$20.8085	\$6,242.5500	3,207,762
		Derivatives	Other types of products	Issue of a derivative	127,700	15 October 2021	\$21.0231	\$2,684,651.7900	3,207,762
		Derivatives	Other types of products	Issue of a derivative	132,900	15 October 2021	\$21.0231	\$2,793,971.9800	3,207,762
		Derivatives	Other types of products	Issue of a derivative	650,000	27 May 2021	\$21.0164	\$13,660,660.0000	3,207,762
		Derivatives	Other types of products	Issue of a derivative	230,000	31 December 2020	\$21.0097	\$4,832,231.0000	3,207,762
		Derivatives	Other types of products	Issue of a derivative	242,000	31 December 2020	\$21.0097	\$5,084,347.4000	3,207,762
		Derivatives	Other types of products	Closing out of a derivative contract	10	12 May 2021	\$21.0327	\$210.3300	3,207,844
		Derivatives	Other types of products	Closing out of a derivative contract	22	12 May 2021	\$21.1327	\$464.9200	3,207,844
		Derivatives	Other types of products	Closing out of a derivative contract	26	12 May 2021	\$21.0327	\$546.8500	3,207,844

		Derivatives	Other types of products	Closing out of a derivative contract	11	12 May 2021	\$21.1327	\$232.4600	3,207,844
		Derivatives	Other types of products	Closing out of a derivative contract	6	12 May 2021	\$21.0327	\$126.2000	3,207,844
		Derivatives	Other types of products	Closing out of a derivative contract	1	12 May 2021	\$21.0327	\$21.0300	3,207,844
		Derivatives	Other types of products	Closing out of a derivative contract	6	12 May 2021	\$21.0327	\$126.2000	3,207,844

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.