

14 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	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing			(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	11 September	Derivatives	Other types	Closing out of a	300	9 August	\$21.2532	\$6,375.9600	3,207,744
Securities PLC	2020		of products	derivative contract		2021			
		Derivatives	Other types	Closing out of a	8,700	9 August	\$21.2532	\$184,902.8400	3,207,744
			of products	derivative contract		2021			
		Derivatives	Other types	Closing out of a	100	9 August	\$21.2532	\$2,125.3200	3,207,744
			of products	derivative contract		2021			



Derivatives	Other types	Closing out of a	2,700	9 August	\$21.2532	\$57,383.6400	3,207,744
	of products	derivative contract		2021			
Derivatives	Other types	Closing out of a	10,100	9 August	\$21.2532	\$214,657.3200	3,207,744
	of products	derivative contract		2021			
Derivatives	Other types	Closing out of a	3,900	9 August	\$21.2532	\$82,887.4800	3,207,744
	of products	derivative contract		2021			
Derivatives	Other types	Issue of a	80,500	15 October	\$21.3006	\$1,714,697.6600	3,207,744
	of products	derivative		2021			
Derivatives	Other types	Issue of a	79,700	15 October	\$21.3006	\$1,697,657.1800	3,207,744
	of products	derivative		2021			
Derivatives	Other types	Issue of a	658,900	27 May	\$21.2807	\$14,021,853.2300	3,207,744
	of products	derivative		2021			

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.