

16 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	15 September	Other types	Hedging of Delta 1 products	Purchase	1,000	\$26,331.6600	\$26.3000	\$26.3000
Securities PLC	2020	of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products	Purchase	36,000	\$947,914.5800	\$26.3000	\$26.3000
		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						

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.