

21 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	Nature of dealings	Purchase /	Total	Total	Highest (H)	Lowest (L)
		relevant		Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
J.P. Morgan	18 September	Other types of	Hedging of Delta 1 products	Sale	1,000	\$27,017.2100	\$27.0500	\$27.0500
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	1,000	\$27,017.2100	\$27.0500	\$27.0500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	3,000	\$80,795.2900	\$26.9000	\$26.9000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					





## 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.