

22 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	21 September	Other types of	Hedging of Delta 1 products	Sale	200	\$4,442.1600	\$22.2400	\$22.2300
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	Purchase	300,113	\$6,784,111.7100	\$22.8000	\$22.4500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven					
			orders					
		Other types of	Hedging of Delta 1 products	Purchase	193,235	\$4,298,457.3000	\$22.3000	\$22.1800
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven					
			orders					



Other types of	Hedging of Delta 1 products	Sale	74,725	\$1,682,527.7500	\$22.6500	\$22.2700
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven					
	orders					
Other types of	Hedging of Delta 1 products	Purchase	224,000	\$5,044,873.5000	\$22.6900	\$22.3600
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven					
	orders					

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.