

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	Description	Nature of	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	balance
		securities			securities	date			(including
					to which				those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	21 September	Derivatives	Other types	Closing out of a	200	2 July 2021	\$22.2070	\$4,441.4000	3,207,744
Securities PLC	2020		of products	derivative contract					
		Derivatives	Other types	Closing out of a	100,000	17 September	\$22.2629	\$2,226,290.0000	3,207,744
			of products	derivative contract		2021			
		Derivatives	Other types	Closing out of a	92,800	17 September	\$22.2629	\$2,065,997.1200	3,207,744
			of products	derivative contract		2021			



	Derivatives	Other types	Closing out of a	435	17 September	\$22.2629	\$9,684.3600	3,207,744
		of products	derivative contract		2021			
	Derivatives	Other types	Closing out of a	300,113	2 September	\$22.6395	\$6,794,422.6700	3,207,744
		of products	derivative contract		2021			
	Derivatives	Other types	Issue of a	35,900	19 October	\$22.5119	\$808,176.0300	3,207,744
		of products	derivative		2021			
	Derivatives	Other types	Issue of a	38,825	19 October	\$22.5119	\$874,023.2400	3,207,744
		of products	derivative		2021			
	Derivatives	Other types	Closing out of a	112,000	31 December	\$22.5448	\$2,525,017.6000	3,207,744
		of products	derivative contract		2020			
	Derivatives	Other types	Closing out of a	42,000	31 December	\$22.5448	\$946,881.6000	3,207,744
		of products	derivative contract		2020			
	Derivatives	Other types	Closing out of a	70,000	31 December	\$22.5448	\$1,578,136.0000	3,207,744
		of products	derivative contract		2020			

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.