

## 24 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 amount	Highest (H)	Lowest (L)
		relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	23 September	Other types of	Hedging of Delta 1	Sale	648,000	\$17,622,233.2800	\$27.6000	\$26.3500
Securities PLC	2020	securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					
		Other types of	Hedging of Delta 1	Purchase	1,000	\$27,532.8700	\$27.5000	\$27.5000
		securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					
		Other types of	Hedging of Delta 1	Purchase	1,000	\$27,532.8700	\$27.5000	\$27.5000
		securities (e.g.	products created as a					
		equity swaps)	result of wholly unsolicited					
			client-driven orders					



Other types of	Hedging of Delta 1	Sale	25,000	\$686,690.3100	\$27.5000	\$27.5000
securities (e.g.	products created as a					
equity swaps)	result of wholly 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.