

24 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	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	amount paid	balance
		securities			securities	date		/ received	(including
					to which				those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
J.P. Morgan	23 September	Derivatives	Other types	Issue of a	300	27 September	\$22.6192	\$6,785.7600	3,207,744
Securities PLC	2020		of products	derivative		2021			

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_	na	

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.