



7 October 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 relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
J.P. Morgan Securities PLC	6 October 2020	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	31,000	\$885,755.0300	\$28.7500	\$28.3000

End

Note:

J.P. Morgan Securities PLC is an exempt principal of J.P. Morgan Securities and Markets Asia Limited (encompassing the J.P. Morgan Securities and Markets Asia Limited) and is not a regulated entity under the Securities and Futures Ordinance (SFO) or the Securities and Futures Commission (SFC) rules. J.P. Morgan Securities PLC is not a regulated entity under the Securities and Futures Ordinance (SFO) or the Securities and Futures Commission (SFC) rules.