

9 November 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			



J.P. Morgan Securities (China) Company Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities (China) Company Limited is ultimately owned by JPMorgan Chase & Co.