



2 December 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:

en-Bro(59)0637(0193822020)56543 202.01 856.47 241 161[ref8060ten85

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	1 December 2020	[REDACTED] of [REDACTED] g. [REDACTED])	[REDACTED] elta drip products result of fully cent-driven orders	Sale	5,800	\$158,890.9000	\$27.7407	\$27.4276

Other types of securities (e.g.

		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	9,700	\$268,254.7500	\$27.7407	\$27.4276
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	100	\$2,773.5300	\$27.7300	\$27.4963
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	1,900	\$52,252.8500	\$27.7300	\$27.4963
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	10,000	\$275,375.2700	\$27.7407	\$27.4276
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	300	\$8,272.5600	\$27.7300	\$27.4963
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	9,700	\$267,540.6700	\$27.7407	\$27.4276
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	8,900	\$245,411.9300	\$27.7407	\$27.4276
		Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	200	\$5,527.4300	\$27.6700	\$27.6700





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.