

## 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-Series 55 Toler 1 T

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			
1 December	of	elta dripnyoducts	Sale	5,78 <b>:9</b> 10-5	\$158,890.9000	\$27.7407	\$27.4276
2020	g.	result of dwild yolly					
	)	ient- <b>driv</b> øn orders					
	1 December	relevant securities  1 December of	relevant securities  1 December 2020 elta dripnjoducts result ofdninglly	relevant securities  1 December 2020  g. Sale  Sale  Sale  Sale  Sale  result ofdritriplly	relevant securities  Sale number of shares involved  1 December 2020  g. elta dripnyoducts Sale 5,18690-8  result ofdwitnplly	relevant securities  Sale number of shares involved  1 December 2020  g. elta dripnjoducts result ofdwitinplly  Sale number of shares involved  \$ 5158,890.9000	relevant securities  Sale number of shares involved  1 December 2020  Prices paid / received / rece

securities (e.g.



Other types of securities (e.g. equity swaps)	T		T	T	1	T	ı	
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Other types of securities (e.g. equity swaps)  Other types of securities (e.g. equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)  Other types of securities (e.g. created as a result of wholly equity swaps)		securities (e.g.	created as a result of wholly					
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Other types of securities (e.g. created as a result of wholly unsolicited client-driven orders  Other types of securities (e.g. dequity swaps)  Other types of securities (e.g. created as a result of wholly securities (e.g. created as a result of wholly  Other types of securities (e.g. created as a result of wholly		securities (e.g.	created as a result of wholly					
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equity swaps) unsolicited client-driven orders  Other types of securities (e.g. created as a result of wholly  unsolicited client-driven orders  Sale 200 \$5,527.4300 \$27.6700 \$27.6700		Other types of	Hedging of Delta 1 products	Sale	8,900	\$245,411.9300	\$27.7407	\$27.4276
Other types of Securities (e.g. below the created as a result of wholly Sale 200 \$5,527.4300 \$27.6700 \$27.6700		securities (e.g.	created as a result of wholly					
securities (e.g. created as a result of wholly		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Sale	200	\$5,527.4300	\$27.6700	\$27.6700
		securities (e.g.	created as a result of wholly					
equity swaps)   unsolicited client-driven orders		equity swaps)	unsolicited client-driven orders					









# 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.