



21 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:

Party	Date	Description of relevant securities	Description of products
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		Derivatives	Other types of products	Closing out of a derivative contract	60,500	19 January 2022	\$27.6699	\$1,674,030.2800	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	60,900	19 January 2022	\$27.6699	\$1,685,098.2500	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	226,600	12 January 2022	\$27.5995	\$6,254,053.9500	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	229,410	11 January 2022	\$27.5995	\$6,331,608.6400	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	246,693	11 January 2022	\$27.5995	\$6,808,611.3500	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	219,900	12 January 2022	\$27.5995	\$6,069,137.0900	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	108,100	2 June 2022	\$27.5627	\$2,979,527.8700	2,118,595
		Derivatives	Other types of products	Issue of a derivative	1,000	29 April 2022	\$27.4299	\$27,429.8500	2,118,595

End

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.