Public Disclosure Form

20 December 2019

Possible privatisation

Disclosure of dealings in the shares of Haier Electronics Group Co., Ltd

Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-

		Convertible bonds/notes	Trading in pre-existing convertible bonds arising from wholly unsolicited client-driven orders. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Purchase	313,565	$1,042,500,000.0000	$104.2500	$104.2500
		Convertible bonds/notes	Trading in pre-existing convertible bonds arising from wholly unsolicited client-driven orders. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Sale	313,565	$1,042,500,000.0000	$104.2500	$104.2500
		Convertible bonds/notes	Trading in pre-existing convertible bonds arising from wholly unsolicited client-driven orders. I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day	Purchase				

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Note:

J.P. Morgan Securities PLC is an exempt principal trad tifact /Attached [Top]T4(t)-4(r)-3(ad)3(tifact /A(tifact /Aoo)4(r)-2>DC E(en-c /Ad(en-r)-2w)15>DC Eh tDC he-4(r)-3(