

23 December 2019

## Possible privatisation

## Disclosure of dealings in the shares of Haier Electronics Group 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 amount	Highest (H)	Lowest (L)	
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid	
		securities			shares		/ received	/ received	
					involved				
⁄lorgan	20 December	Other types	Hedging of Delta 1 products	Purchase	8,000	\$194,400.0000	\$24.3000	\$24.3000	
rities PLC	2019	of securities	created as a result of wholly						
		(e.g. equity	unsolicited client-driven orders						
		swaps)							



Other types	Hedging of Delta 1 products	Purchase	13,000	\$317,150.6000	\$24.4400	\$24.3688
of securities	created as a result of wholly					
(e.g. equity	unsolicited client-driven orders					
swaps)						

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.