

27 December 2019

Possible privatisation

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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
J.P. Morgan	16 December	Other types	Hedging of Delta 1 products created	Sale	1,806	€1,780.5806	€0.9859	€0.9859
Securities PLC	2019	of securities	as a result of wholly unsolicited					
		(e.g. equity	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.

Public Disclosure Form



These dealings involved D