

31 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	30 December	Derivatives	Other types	Issue of a derivative	3,000	27 January	\$24.4294	\$73,288.0600	9,990,866
Securities PLC	2019		of products			2021			
		Derivatives	Other types	Issue of a derivative	5,000	2 February	\$24.4989	\$122,494.6600	9,990,866
			of products			2021			
		Derivatives	Other types	Issue of a derivative	7,000	2 February	\$24.5360	\$171,752.0600	9,990,866
			of products			2021			



Derivatives	Other types	Issue of a derivative	4,000	2 December	\$24.5163	\$98,065.3400	9,990,866
	of products			2020			
Derivatives	Other types	Issue of a derivative	11,000	30 April 2021	\$24.5301	\$269,831.1900	9,990,866
	of products						

End

Note:

J.P. Morgan Securities PLC is