

17 March 2020

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan	16 March	Derivatives	Other types	Issue of a	35,100	18 March	\$15.9508	\$559,871.8700	1,655,651
Securities PLC	2020		of products	derivative		2021			
		Derivatives	Other types	Closing out of	116,280	14 April	\$15.8635	\$1,844,607.7800	1,655,651
			of products	a derivative		2021			
				contract					



	Derivatives	Other types	Closing out of	41,320	15 April	\$15.8635	\$655,479.8200	1,655,651
		of products	a derivative		2021			
			contract					
	Derivatives	Other types	Issue of a	53,600	19	\$15.8359	\$848,802.3700	1,655,651
		of products	derivative		February			
					2021			
	Derivatives	Other types	Closing out of	3,400	17 March	\$15.5142	\$52,748.2500	1,655,651
		of products	a derivative		2021			
			contract					

Public Disclosure Form



Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.