

1 April 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	31 March	Other types of	Hedging of Delta 1 products		•		•	
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-ging of Delta 0.5					



Other types of	Hedging of Delta 1 products	Sale	1,000	\$14,478.2200	\$14.5600	\$14.4400
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Sale	4,400	\$63,688.5800	\$14.5200	\$14.4000
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Sale	171,600	\$2,480,024.0400	\$14.6500	\$14.4000
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					

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.