

2 April 2020

## 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 of relevant | Nature of dealings               | Purchase /<br>Sale | Total number of | Total amount paid / received | Highest (H) | Lowest (L) prices paid |
|----------------|---------|-------------------------|----------------------------------|--------------------|-----------------|------------------------------|-------------|------------------------|
|                |         | securities              |                                  |                    | shares          |                              | / received  | / received             |
|                |         |                         |                                  |                    | involved        |                              |             |                        |
| J.P. Morgan    | 1 April | Other types of          | Hedging of Delta 1 products      | Sale               | 8,000           | \$159,757.6800               | \$20.0500   | \$19.8800              |
| Securities PLC | 2020    | securities (e.g.        | created as a result of wholly    |                    |                 |                              |             |                        |
|                |         | equity swaps)           | unsolicited client-driven orders |                    |                 |                              |             |                        |
|                |         | Other types of          | Hedging of Delta 1 products      | Purchase           | 1,000           | \$19,441.4900                | \$19.4200   | \$19.4200              |
|                |         | securities (e.g.        | created as a result of wholly    |                    |                 |                              |             |                        |
|                |         | equity swaps)           | unsolicited client-driven orders |                    |                 |                              |             |                        |
|                |         | Ordinary shares         | Hedging related to dealing in    | Purchase           | 3,000           | \$58,323.4800                | \$19.4200   | \$19.4200              |
|                |         |                         | pre-existing index-tracking ETFs |                    |                 |                              |             |                        |

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]TJET EMC P MCD 128LC