



16 July 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:

Date

Party

Date

Description
of relevant
securities

Description
of products

Date

		Derivatives	Other types of products	Closing out of a derivative contract	273,200	2 July 2021	\$18.5471	\$5,067,073.7300	1,323,817
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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.