

20 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:

Party	Date	Description	Description	Nature of	Number of	Maturity	Reference	Total	Resultant	
		of relevant	of products	dealings	reference	date /	price	amount paid	balance	
		securities			securities to	closing		/ received	(including	
					which the	out date			those of any	
					derivatives				person with	
					relate				whom there is	
									an agreement	
									or	
									understanding)	
J.P. Morgan	17 July	Derivatives	Other types	Closing out of a	2,712	20 October	€0.6599	€1,789.7800		
Securities PLC	2020		of products	derivative		2020				
				contract						





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.

These dealings involved D shares of the Company only.