

equity swaps)

unsolicited client-

21 July 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	20 July	Other types of	Hedging of Delta 1 products	Sale	4,000	\$102,678.8000	\$25.7000	\$25.7000
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		·			·
		securities (e.g.	created as a result of wholly					



Other types of	Hedging of Delta 1 products	Sale	4,000	\$104,205.6500	\$26.0514	\$26.0514
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.