



10 August 2020

Privatisation by way of scheme of arrangement

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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	7 August 2020	Derivatives	Other types of products	Issue of a derivative	105,989	12 August 2021	\$21.8726	\$2,318,255.0000	1,323,773
		Derivatives	Other types of products	Issue of a derivative	13,011	12 August 2021	\$21.8726	\$284,584.4000	1,323,773

		Derivatives	Other types of products	Issue of a derivative	4,200	9 August 2021	\$22.1143	\$92,880.0600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	600	9 August 2021	\$22.5616		

		Derivatives	Other types of products	Closing out of a derivative contract	25,881	12 May 2021	\$21.9611	\$568,374.0400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	299	12 May 2021	\$21.9611	\$6,566.3600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	87	12 May 2021	\$21.9611	\$1,910.6100	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,358	12 May 2021	\$21.9611	\$29,823.1100	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	563	12 May 2021	\$21.9611	\$12,364.0700	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	18	12 May 2021	\$21.9611	\$395.3000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	2	12 May 2021	\$21.9611		

		Derivatives	Other types of products	Closing out of a derivative contract	535	12 May 2021	\$21.9611	\$11,749.1600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,455	12 May 2021	\$21.9611	\$31,953.3300	1,323,773
		Derivatives	Other types of products						



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.