14 August 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haier Smart Home Co., Ltd.

The Executive

		Derivatives	Other types of products	Closing out of a derivative contract	1,471	12 May 2021	$21.4594	$31,566.7800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	484	12 May 2021	$21.4594	$10,386.3500	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	228	12 May 2021	$21.4594	$4,892.7400	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	9,092	12 May 2021	$21.4594	$195,108.8600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	5,109	12 May 2021	$21.4594	$109,636.0700	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	45,707	12 May 2021	$21.4594	$980,844.8000	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	5,759	12 May 2021	$21.4594	$123,584.6800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	2,898	12 May 2021	$21.4594	$62,189.3400	1,323,773

		Derivatives	Other types of products	Closing out of a derivative contract	143	12 May 2021	$21.4594	$3,068.6900	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	6,451	12 May 2021	$21.4594	$138,434.5900	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	2,911	12 May 2021	$21.4594	$62,468.3100	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	25,341	12 May 2021	$21.4594	$543,802.6600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	3,304	12 May 2021	$21.4594	$70,901.8600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,703	12 May 2021	$21.4594	$36,545.3600	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,663	12 May 2021	$21.4594	$35,686.9800	1,323,773
		Derivatives	Other types of products	Closing out of a derivative contract	1,477	12 May 2021	$21.4594	$31,695.5300	1,323,773

Derivatives	Other types of products	Closing out of a

		Derivatives	Other types of products	Closing out of a derivative contract	53,400	2 July 2021	$21.3469	$1,139,923.7100	1,323,773

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.