



21 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            | Nature of dealings                                                                         | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|----------------------------|----------------|-----------------------------------------------|--------------------------------------------------------------------------------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
| J.P. Morgan Securities PLC | 20 August 2020 | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale            | 900                             | \$21,037.0700                | \$23.4000                          | \$23.4000                         |
|                            |                | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale            | 100                             | \$2,356.4400                 | \$23.5900                          | \$23.5900                         |
|                            |                | Other types of securities (e.g. equity swaps) | Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders | Sale            | 284,000                         | \$6,566,459.2600             | \$23.3500                          | \$22.9300                         |

End



Note:

J.P. Morgan Securities PLC 16228429 (imp) 13887571 (rev) 0110140  
Deals were made for its own account.