



28 August 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haier Smart Home Co., Ltd.	Date	Description of relevant securities	Description of products	Nature of dealings
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J.P. Morgan Securities PLC	27 August 2020	Derivatives	Other types of products	Closing out of a derivative contract	3,849	20 October 2020	€0.7318	€2,816.8200	1,323,789

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.

These dealings involved D shares of the Company only.