

14 September 2020

Privatisation by way of scheme of arrangement

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 | paid / received | prices paid | prices paid |
| | | securities | | | of shares | | / received | / received |
| | | | | | involved | | | |
| J.P. Morgan | 11 September | Other types of | Hedging of Delta 1 products | | | | | |
| Securities PLC | 2020 | securities (e.g. | Hedging of DeltaaidŒMC q202 | | | | | |
| | | equity swaps) | | | | | | |





End

Note:

J.P. Morgan Securities PLC is