

18 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	Description	Nature of	Number of
		of relevant	of products	dealings	reference
		securities			securities to



De	Derivatives	Other types	Issue of a	13,000	30 April	\$26.5826	\$345,574.3500	7,989,756
		of products	derivative		2021			
De	Derivatives	Other types	Closing out of a	15,000	30 April	\$26.9669	\$404,503.0700	7,989,756
		of products	derivative contract		2021			

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.