

15 December 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	14 December 2020	Derivatives	Other types of products	Closing out of a derivative contract	58	13 September 2021	\$25.5141	\$1,479.8200	2,118,695
		Derivatives	Other types of products	Closing out of a derivative contract	1,100	9 March 2021	\$25.6807	\$28,248.7700	2,118,695
		Derivatives	Other types of products	Issue of a derivative	16,700	29 November 2021	\$25.6931	\$429,074.7700	2,118,695

		Derivatives	Other types of products	Closing out of a derivative contract	1,200	29 November 2021	\$25.7608	\$30,912.9600	2,118,695
		Derivatives	Other types of products	Closing out of a derivative contract	200,000	8 September 2021	\$25.7089	\$5,141,770.6000	2,118,695
		Derivatives	Other types of products	Closing out of a derivative contract	42	13 September 2021	\$25.5604	\$1,073.5400	2,118,695
		Derivatives	Other types of products	Closing out of a derivative contract	58	13 September 2021	\$25.5604	\$1,482.5000	2,118,695
		Derivatives	Other types of products	Issue of a derivative	59,011	11 January 2022	\$25.6999	\$1,516,578.1600	2,118,695
		Derivatives	Other types of products	Issue of a derivative	56,000	12 January 2022	\$25.6999	\$1,439,195.6900	2,118,695
		Derivatives	Other types of products	Issue of a derivative	12,500	29 April 2022	\$25.6792	\$320,990.1100	2,118,695

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.