

18 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	17 December 2020	Derivatives	Other types of products	Closing out of a derivative contract	900	29 November 2021	\$27.5475	\$24,792.7500	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	7,300	29 November 2021	\$27.5475	\$201,096.7500	2,118,595
		Derivatives	Other types of products	Closing out of a derivative contract	2,100	29 November 2021	\$27.5475	\$57,849.7500	2,118,595

	Derivatives	Other types of products	Closing out of a derivative contract	1,800	29 November 2021	\$27.5475	\$49,585.5000	2,118,595
	Derivatives	Other types of products	Closing out of a derivative contract	5,100	29 November 2021	\$27.5475	\$140,492.2500	2,118,595
	Derivatives	Other types of products	Closing out of a derivative contract	12,600	29 November 2021	\$27.5475	\$347,098.5000	2,118,595
	Derivatives	Other types of products	Closing out of a derivative contract	23,000	29 November 2021	\$27.5475	\$633,592.5000	2,118,595
	Derivatives	Other types of products	Issue of a derivative	60,900	19 January 2022	\$27.4870	\$1,673,955.5000	2,118,595
	Derivatives	Other types of products	Closing out of a derivative contract	295,400	12 January 2022	\$27.3604	\$8,082,271.0200	2,118,595
	Derivatives	Other types of products	Closing out of a derivative contract	311,300	11 January 2022	\$27.3604	\$8,517,301.8600	2,118,595
	Derivatives	Other types of products	Issue of a derivative	6,000	29 April 2022	\$27.3630	\$164,177.8600	2,118,595

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.