

9 June 2021

Share buy-back by general offer

Disclosure of dealings in the shares of WH Group Limited

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	Nature of dealings	Purchase / Sale	Total number	Total amount paid / received	Highest (H) prices paid	Lowest (L) prices paid
		securities			of shares		/ received	/ received
					involved			
Morgan Stanley &	8 June	Ordinary	Hedging of Delta 1 products	Purchase	2,629,500			
Co., International	2021	shares	created as a result of wholly					
plc			unsolicited client-driven orders					



Ordinary

shares

Client facilitation trades in ordinary shares arising from wholly unsolicited client-driven orders by a client facilitation desk which operates independently of the group's proprietary trading desk.
I confirm the resultant proprietary positions (if any) will be flattened no later than the close of the morning trading session the next trading day