

22 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	Description	Nature of dealings	Number of
		of relevant	of products		reference
		securities			



1		1		1			
Derivatives	Other types	Unsolicited client	26,000	31 October	\$6.9989	\$181,972.0110	0
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	47,000	26 July 2021	\$6.9990	\$328,950.9790	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	47,000	26 July 2021	\$6.9990	\$328,950.9790	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	47,500	5 May 2023	\$7.0015	\$332,571.4875	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	47,500	5 May 2023	\$7.0015	\$332,571.4875	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	65,000	15 May 2023	\$7.0117	\$455,763.5420	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	65,000	15 May 2023	\$7.0117	\$455,763.5420	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	169,000	25 March	\$7.0099	\$1,184,680.0290	0
	of products	facilitation - Purchase		2022			
Derivatives	Other types	Unsolicited client	169,000	25 March	\$7.0099	\$1,184,680.0290	0
	of products	facilitation - Sale		2022			
Derivatives	Other types	Unsolicited client	218,500	15 May 2023	\$7.0035	\$1,530,261.6473	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	218,500	15 May 2023	\$7.0035	\$1,530,261.6473	0
	of products	facilitation - Sale					
1	1	1		1			



Derivat	ves Other types	Unsolicited client	222,000	8 November	\$7.0177	\$1,557,918.3888	0
	of products	facilitation - Purchase		2021			
Derivat	ves Other types	Unsolicited client	222,000	8 November	\$7.0177	\$1,557,918.3888	0
	of products	facilitation - Sale		2021			
Derivat	ves Other types	Unsolicited client	376,000	29 April 2022	\$7.0026	\$2,632,980.6080	0
	of products	facilitation - Purchase					
Derivat	ves Other types	Unsolicited client	376,000	29 April 2022	\$7.0026	\$2,632,980.6080	0
	of products	facilitation - Sale					

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