

28 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	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)

Morgan Stanley & 25 June

Co., International 2021

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Derivatives	Other types	Unsolicited client	25,500	27 February	\$6.9226	\$176,526.9885	0
	of products	facilitation - Sale		2023			
Derivatives	Other types	Unsolicited client	13,000	26 July 2021	\$6.9219	\$89,984.9990	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	722,460	25 May	\$6.9233	\$5,001,807.3180	0
	of products	facilitation - Sale		2023			
Derivatives	Other types	Unsolicited client	99,040	25 May	\$6.9184	\$685,198.3360	0
	of products	facilitation - Sale		2023			
Derivatives	Other types	Unsolicited client	721,455	25 May	\$6.9233	\$4,994,849.4015	0
	of products	facilitation - Sale		2023			
Derivatives	Other types	Unsolicited client	190,405	20 April	\$6.9233	\$1,318,230.9365	0
	of products	facilitation - Sale		2023			
Derivatives	Other types	Unsolicited client	22,095	20 April	\$6.9184	\$152,862.0480	0
	of products	facilitation - Sale		2023			
Derivatives	Other types	Unsolicited client	71,820	25 May	\$6.9184	\$496,879.4880	0
	of products	facilitation - Sale		2023			
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Derivatives Other types of products





Derivatives Other types