



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 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)
Morgan Stanley & Co., International plc	25 June 2021								

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



Derivatives Other types