



9 July 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 Capital Services LLC	8 July 2021	Derivatives	Other types of products	Unsolicited client facilitation - Purchase	2,000	5 May 2023	\$6.7000	\$13,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	2,000	5 May 2023	\$6.7000	\$13,400.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	3,500	26 July 2021	\$6.7000	\$23,450.0000	0

Part 2: Details of the transaction									
Date of transaction	Type of transaction	Product	Description of transaction	Value of transaction (HK\$)	Date of transaction	Price per unit (HK\$)	Total value of transaction (HK\$)	Number of units	Total value of transaction (HK\$)
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	3,500	26 July 2021	\$0.000400	\$23,458.8956	1509.47
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	116,500	8 November 2021	\$6.6858	\$778,898.8956	0
		Derivatives	Other types of products	Unsolicited client facilitation					