

29 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 | 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   | 28 July | Derivatives | Other types | Unsolicited client      | 1,000         | 27 February | \$6.1200  | \$6,120.0000    | 0              |
| Capital Services | 2021    |             | of products | facilitation - Purchase |               | 2023        |           |                 |                |
| LLC              |         | Derivatives | Other types | Unsolicited client      | 1,000         | 27 February | \$6.1200  | \$6,120.0000    | 0              |
|                  |         |             | of products | facilitation - Sale     |               | 2023        |           |                 |                |
|                  | •       | Derivatives | Other types | Unsolicited client      | 8,500         | 27 February |           |                 |                |
|                  |         |             | of products | facilitation - Purchase |               | 2023        |           |                 |                |



| Derivatives | Other types | Unsolicited client      | 8,500  | 27 February   | \$6.0235 | \$51,199.9965  | 0 |
|-------------|-------------|-------------------------|--------|---------------|----------|----------------|---|
|             | of products | facilitation - Sale     |        | 2023          |          |                |   |
| Derivatives | Other types | Unsolicited client      | 14,500 | 29 October    | \$6.0528 | \$87,765.0055  | 0 |
|             | of products | facilitation - Purchase |        | 2021          |          |                |   |
| Derivatives | Other types | Unsolicited client      | 14,500 | 29 October    | \$6.0528 | \$87,765.0055  | 0 |
|             | of products | facilitation - Sale     |        | 2021          |          |                |   |
| Derivatives | Other types | Unsolicited client      | 40,000 | 29 April 2022 | \$6.0871 | \$243,485.0000 | 0 |
|             | of products | facilitation - Purchase |        |               |          |                |   |
| Derivatives | Other types | Unsolicited client      | 40,000 | 29 April 2022 | \$6.0871 | \$243,485.0000 | 0 |
|             | of products | facilitation - Sale     |        |               |          |                |   |

End

Note:

Morgan Stanley Capital Services LLC