

2 August 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:

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)
	Date	of relevant	of relevant of products	of relevant of products	of relevant of products reference securities securities which the derivatives	of relevant of products reference date / securities securities to closing out which the date derivatives	of relevant of products reference date / price securities securities to closing out which the date derivatives	of relevant of products reference date / price paid / received securities securities which the date derivatives



## Note:

Morgan Stanley Capital Services LLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley Capital Services LLC is ultimately owned by Morgan Stanley.