

13 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:

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			(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Morgan Stanley	12 August	Derivatives	Other types	Unsolicited client	2,000	5 May 2023	\$6.3513	\$12,702.5000	0
Capital Services	2021		of products	facilitation - Purchase					
LLC		Derivatives	Other types	Unsolicited client	2,000	5 May 2023	\$6.3513	\$12,702.5000	0
			of products	facilitation - Sale					
•	•	Derivatives	Other types	Unsolicited client	2,000	31 July	\$6.3483	\$12,696.5000	0
			of products	facilitation - Purchase		2023			



	Derivatives	Other types	Unsolicited client	2,000	31 July	\$6.3483	\$12,696.5000	0
		of products	facilitation - Sale		2023			
	Derivatives	Other types	Unsolicited client	304,000	31 July	\$6.3750	\$1,938,013.9840	0
		of products	facilitation - Purchase		2023			
Г	Derivatives	Other types	Unsolicited client	304,000	31 July	\$6.3750	\$1,938,013.9840	0
		of products	facilitation - Sale		2023			

End

Note:

Morgan Stanley Capital Services ₩6¾()436 332.95 T5(ey)13al 304,000