

15 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	Purchase / Sale	Number of securities	Price per unit	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Parametric Portfolio Associates LLC	7 June 2021	Other types of equity share capital	Sale	58	\$18.8800	694,724	0.0942%

End

Note:

Parametric Portfolio Associates LLC is a Class (1) associate connected with the Offeror by virtue of class (5) of the definition of acting in concert.

Dealings were made for the account of discretionary investment clients.



Parametric Portfolio Associates LLC is ultimately owned by Morgan Stanley.

The dealings were executed by Parametric Portfolio Associates LLC in the American depositary receipts of WH Group Limited (“ADRs”) and were denominated in U.S. Dollars. The conversion ratio of ADRs to ordinary shares is 1 to 20.

The form was received by the Executive after office hours on 15 June 2021.