

30 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	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	29 June	Derivatives	Other types	Unsolicited client	500	5 May 2023	\$6.9600	\$3,480.0000	0
Capital Services	2021		of products	facilitation - Purchase					
LLC		Derivatives	Other types	Unsolicited client	500	5 May 2023	\$6.9600	\$3,480.0000	0
			of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	500	26 July 2021	\$6.9600	\$3,480.0000	0
			of products	facilitation - Purchase					



Derivatives	Other types	Unsolicited client	500	26 July 2021	\$6.9600	\$3,480.0000	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	13,500	29 April 2022	\$6.9715	\$94,114.9935	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	13,500	29 April 2022	\$6.9715	\$94,114.9935	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	45,000	15 May 2023	\$6.9581	\$313,115.6835	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	45,000	15 May 2023	\$6.9581	\$313,115.6835	0
	of products	facilitation - Sale					
Derivatives	Other types	Unsolicited client	62,000	15 May 2023	\$6.9712	\$432,215.0014	0
	of products	facilitation - Purchase					
Derivatives	Other types	Unsolicited client	62,000	15 May 2023	\$6.9712	\$432,215.0014	0
	of products	facilitation - Sale					
	Derivatives Derivatives Derivatives Derivatives	of products Derivatives Other types of products Other types of products Other types of products Other types of products Other types	of products Derivatives Other types of products Other types of products Derivatives Other types Other types of products Other types Unsolicited client of products Other types Unsolicited client Other types Other types Unsolicited client Other types Other types Unsolicited client Other types Other types Unsolicited client	of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types Unsolicited client facilitation - Purchase Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Sale Derivatives Other types Unsolicited client facilitation - Purchase Derivatives Other types Unsolicited client facilitation - Purchase	Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types Unsolicited client of products facilitation - Purchase Derivatives Other types Unsolicited client of products facilitation - Purchase Derivatives Other types Unsolicited client of 52,000 15 May 2023	DerivativesOther types of productsUnsolicited client facilitation - Purchase13,50029 April 2022\$6.9715DerivativesOther types of productsUnsolicited client facilitation - Sale13,50029 April 2022\$6.9715DerivativesOther types of productsUnsolicited client facilitation - Purchase45,00015 May 2023\$6.9581DerivativesOther types of productsUnsolicited client facilitation - Sale45,00015 May 2023\$6.9581DerivativesOther types of productsUnsolicited client facilitation - Purchase62,00015 May 2023\$6.9712DerivativesOther typesUnsolicited client facilitation - Purchase62,00015 May 2023\$6.9712DerivativesOther typesUnsolicited client facilitation - Purchase62,00015 May 2023\$6.9712	Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Purchase Derivatives Other types of products facilitation - Sale Derivatives Other types of products facilitation - Sale Derivatives Other types Unsolicited client of products facilitation - Purchase Derivatives Other types Unsolicited client of products facilitation - Purchase Derivatives Other types Unsolicited client of products facilitation - Sale Derivatives Other types Unsolicited client of products of products facilitation - Sale Derivatives Other types Unsolicited client of products facilitation - Sale Derivatives Other types Unsolicited client of products of products facilitation - Purchase Derivatives Other types Unsolicited client of products facilitation - Purchase Derivatives Other types Unsolicited client of products facilitation - Purchase Derivatives Other types Unsolicited client of Sale Other types Unsolicited client of Sale Sale Sale Sale Sale Sale Sale Sale

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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.