

25 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Mondrian Investment	25 August	Purchase	48,500	\$6.1670	977,150,000	6.6260%
Partners Limited	2021					

End

Note:

Mondrian Investment Partners Limited is a Class (6) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Mondrian Investment Partners Limited is ultimately owned by AVGP Limited.