



9 July 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)
Managed Account Advisors LLC	7 July 2021	Other types of equity share capital	Sale	20	\$17.5100	305,183	0.0414%

End

Note:

Managed Account Advisors 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.



Managed Account Advisors LLC is ultimately owned by Bank of America Corporation.

The trade was Depository Receipts traded on United States time zone in US Dollar with conversion ratio to ordinary shares of 1 to 20. Differences in closing balances are attributable to non-trade related account activities that are not considered “dealings” under Rule 22 of the Hong Kong Takeovers Code.