

香港聯合交易所有限公司

(香港交易及結算所有限公司全資附屬公司)

THE STOCK EXCHANGE OF HONG KONG LIMITED

(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)

通告 CIRCULAR

香港聯合交易所有限公司竭力確保其提供之資料準確可靠，惟不保證該等資料絕對正確，亦不對由於任何資料不確或遺漏所引之損失或損害負上責任(不論是民事侵權行為責任或合約責任或其他)。

The Stock Exchange of Hong Kong Limited endeavours to ensure the accuracy and reliability of the information provided, but does not guarantee its accuracy and accepts no liability (whether in tort or contract or otherwise) for any loss or damage arising from any inaccuracies or omissions

FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of WH Group Limited ("WH Group") (stock code 288) on OTP-C for its special dividend by way of a distribution in specie of 1 share of Smithfield Foods, Inc., ("Smithfield") for every whole multiple of 9,300 shares (or to elect to receive a cash payment of approximately HK\$0.01673 per share) (the "Distribution in Specie") on Ex-All Date, 18 February 2025

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076) or Ms. Joyce Chow (Tel: 2840 3423)

According to the timetable for the Distribution in Specie, WH Group's shares (stock code 288) will be marked "ex-all" on 18 February 2025, the Ex-All Date.

Given that the shares of Smithfield are not listed on the Exchange, the Exchange will display "N/A" in the "PRV CLOSE" field of WH Group's OTP-C stock page on 18 February 2025, the Ex-All Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements and circulars issued by WH Group in full including the terms and conditions of the Distribution in Specie when dealing with WH Group's shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Post Trade
Operations Division