

5 July 2023

## Possible voluntary general offer

## Disclosure of dealings in the shares of NWS Holdings 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
Goldman Sachs	4 July	Ordinary	Hedging of Delta 1 products created or	Sale	8,000	\$71,240.0000	\$8.9100	\$8.9000
(Asia) L.L.C. on	2023	shares	unwound as a result of wholly unsolicited					
behalf of The			client-driven orders					
Goldman Sachs		Delta 1	Unwinding of Delta 1 products from wholly	Purchase	8,000	\$71,127.0600	\$8.8909	\$8.8909
Group, Inc. and		products	unsolicited client-driven orders					
affiliates								

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is a Class (5) associate connected with the Offeree company.



Dealings were made for its own account.

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc.