

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	Purchase / Sale	Number of shares	Price per share	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)
Credit Suisse Funds AG	28 June 2023	Purchase	84,000	\$8.8800	1,844,613	0.0472%

End

Note:

Credit Suisse Funds AG is a Class (2) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Credit Suisse Funds AG is ultimately owned by UBS Group AG.



The disclosure form was received by the Executive on 5 July 2023.