

24 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 amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Goldman Sachs	21 July	Ordinary	Hedging of Delta 1 products created or	Sale	18,000	\$161,080.0000	\$8.9500	\$8.9400
(Asia) L.L.C. on	2023	shares	unwound as a result of wholly					
behalf of The			unsolicited client-driven orders					
Goldman Sachs		Delta 1	Unwinding of Delta 1 products from	Purchase	18,000	\$160,814.6136	\$8.9341	\$8.9341
Group, Inc. and		products	wholly unsolicited client-driven orders					
affiliates								

End
LIIU

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..