

25 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Goldman Sachs	21 July	Ordinary	Hedging of Delta 1 products	Purchase	134,611	\$1,209,699.1200	\$8.9866	\$8.9866
(Asia) L.L.C. on	2023	shares	created as a result of wholly					
behalf of The			unsolicited client-driven orders					
Goldman Sachs		Delta 1	Creation of Delta 1 products from	Sale	134,611	\$1,209,695.2126	\$8.9866	\$8.9866
Group, Inc. and		products	wholly unsolicited client-driven					
affiliates			orders					

_		
⊢	n	М
ᆫ	H	u

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..

The disclosure form was received by the Executive on 25 July 2023.