



1 August 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing			(including those
					which the	out date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Goldman Sachs	31 July	Derivatives	Other types of	Closing out of a	1,000	15 July	\$8.9159	\$8,915.8593	0
(Asia) L.L.C. on	2023		products	derivative contract		2024			
behalf of The		Derivatives	Other types of	Entering into of a	366,000	31 July	\$8.9651	\$3,281,226.6000	2,864,000
Goldman Sachs			products	derivative contract		2026			
Group, Inc. and									
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.