

14 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 out			(including those
					which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Goldman Sachs	11 August	Derivatives	Other types of	Entering into of a	15,562	20 July 2026	\$8.9787	\$139,726.5294	1,487,591
(Asia) L.L.C. on	2023		products	derivative contract					
behalf of The		Derivatives	Other types of	Entering into of a	58,885	29 January	\$8.9995	\$529,933.1432	201,478
Goldman Sachs			products	derivative contract		2030			
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.