

15 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	14 August 2023	Derivatives	Other types of products	Closing out of a derivative contract	1,000	14 August 2023	\$8.9354	\$8,935.3667	0
		Derivatives	Other types of products	Entering into of a derivative contract	435,729	20 July 2026	\$8.9751	\$3,910,711.3479	1,923,320
		Derivatives	Other types of products	Entering into of a derivative contract	45,000	29 January 2030	\$8.9641	\$403,384.4550	246,478



		Derivatives	Other types of products	Entering into of a derivative contract	177,522	29 January 2030	\$8.9721	\$1,592,745.3137	424,000
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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..