

17 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	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			
UBS AG	16 August	Ordinary	Hedging of Delta 1 products created	Sale	84,000	\$752,710.0000	\$8.9800	\$8.9400
	2023	shares	as a result of wholly unsolicited					
			client-driven orders					



Ordinary	Client facilitation trades in ordinary	Sale	424	\$3,807.5200	\$8.9800	\$8.9800
shares	shares arising from wholly unsolicited					
	client-driven orders by a client					
	facilitation desk which operates					
	independently of the group's					
	proprietary trading desk. I confirm					
	the resultant proprietary positions (if					
	any) will be flattened no later than the					
	close of the morning trading session					
	the next trading day					

End

Note:

UBS AG is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.