

18 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 | | | |
| Goldman Sachs | 17 August | Ordinary | Hedging of Delta 1 products | Purchase | 656,000 | \$5,871,200.0000 | \$8.9500 | \$8.9500 |
| (Asia) L.L.C. on | 2023 | shares | created as a result of wholly | | | | | |
| behalf of The | | | unsolicited client-driven orders | | | | | |
| Goldman Sachs | | Ordinary | Hedging of Delta 1 products | Purchase | 72,000 | \$646,382.3800 | \$8.9775 | \$8.9775 |
| Group, Inc. and | | shares | created as a result of wholly | | | | | |
| affiliates | | | unsolicited client-driven orders | | | | | |
| | | Delta 1 | Creation of Delta 1 products from | Sale | 656,000 | \$5,881,105.6000 | \$8.9651 | \$8.9651 |
| | | products | wholly unsolicited client-driven | | | | | |
| | | | orders | | | | | |



| Delta 1 | Creation of Delta 1 products from | Sale | 72,000 | \$646,380.9360 | \$8.9775 | \$8.9775 |
|----------|-----------------------------------|------|--------|----------------|----------|----------|
| products | wholly unsolicited client-driven | | | | | |
| | orders | | | | | |

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..