

21 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 paid /	Resultant
		of relevant	of products	dealings	reference	date /	price	received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Goldman	18	Derivatives	Other types of	Entering into of a	907,000	27 July 2026	\$8.9848	\$8,149,213.6000	8,105,000
Sachs (Asia)	August		products	derivative contract					
L.L.C. on behalf	2023	Derivatives	Other types of	Closing out of a	411,000	18 August	\$8.9460	\$3,676,797.4389	0
of The			products	derivative contract		2023			



Goldman	Derivatives	Other types of	Entering into of a	33,190	29 January	\$8.9871	\$298,282.9443	620,000
Sachs Group,		products	derivative contract		2030			
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..