

28 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	Borrowing / Lending / Unwinding of borrowing / lending transaction	Number of securities	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	11 July 2023	Ordinary shares	Unwinding of borrowing transaction	16,169	7,342,831	0.1878%
		Ordinary shares	Unwinding of borrowing transaction	6,258,000	1,084,831	0.0277%
		Ordinary shares	Unwinding of borrowing transaction	1,084,831	0	0.0000%

End



Note:

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. is a Class (2) associate connected with the Offeree company.

Dealings were made for its own account.

Mitsubishi UFJ Morgan Stanley Securities Co., Ltd. is ultimately owned by Morgan Stanley.

The disclosure form was received by the Executive on 28 August 2023.