

30 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	Purchase / Sale	Number of shares	Price per share	Resultant balance	Percentage of class
					(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Global Markets of	29 August 2023	Purchase	8,000	\$8.9300	0	0.0000%
The Hongkong and Shanghai Banking Corporation Limited		Purchase	6,000	\$8.9300	0	0.0000%
		Purchase	6,000	\$8.9300	0	0.0000%
		Purchase	6,000	\$8.9300	0	0.0000%
		Purchase	3,000	\$8.9300	0	0.0000%
		Purchase	3,000	\$8.9300	0	0.0000%
		Purchase	6,000	\$8.9300	0	0.0000%
		Purchase	6,000	\$8.9300	0	0.0000%
		Purchase	7,000	\$8.9300	0	0.0000%
		Purchase	7,000	\$8.9300	0	0.0000%



Purchase	4,000	\$8.9300	0	0.0000%
Purchase	4,000	\$8.9300	0	0.0000%
Purchase	4,000	\$8.9300	0	0.0000%
Purchase	4,000	\$8.9300	0	0.0000%
Purchase	4,000	\$8.9300	0	0.0000%
Purchase	5,000	\$8.9300	0	0.0000%
Purchase	5,000	\$8.9300	0	0.0000%
Purchase	1,000	\$8.9300	0	0.0000%
Purchase	2,000	\$8.9300	0	0.0000%
Purchase	2,000	\$8.9300	0	0.0000%
Purchase	1,000	\$8.9300	0	0.0000%
Purchase	6,000	\$8.9400	0	0.0000%
Purchase	3,000	\$8.9400	0	0.0000%
Purchase	6,000	\$8.9400	0	0.0000%
Purchase	3,000	\$8.9400	0	0.0000%
Purchase	3,000	\$8.9400	0	0.0000%
Purchase	3,000	\$8.9400	0	0.0000%
Purchase	7,000	\$8.9400	0	0.0000%
Purchase	5,000	\$8.9400	0	0.0000%
Purchase	2,000	\$8.9400	0	0.0000%
Purchase	2,000	\$8.9400	0	0.0000%
Purchase	1,000	\$8.9400	0	0.0000%
Purchase	1,000	\$8.9400	0	0.0000%



Purchase	25,000	\$8.9500	0	0.0000%
Purchase	10,000	\$8.9500	0	0.0000%
Purchase	7,000	\$8.9500	0	0.0000%
Purchase	5,000	\$8.9500	0	0.0000%
Purchase	2,000	\$8.9500	0	0.0000%
Purchase	2,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
Purchase	2,000	\$8.9500	0	0.0000%
Purchase	2,000	\$8.9500	0	0.0000%

End

Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.