

1 September 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
Goldman Sachs	31 August	Delta 1	Unwinding of Delta 1 products from	Purchase	2,000	\$17,860.0000	\$8.9300	\$8.9300
(Asia) L.L.C. on	2023	products	wholly unsolicited client-driven orders					
behalf of The		Delta 1	Creation of Delta 1 products from	Sale	2,000	\$17,860.0000	\$8.9300	\$8.9300
Goldman Sachs		products	wholly unsolicited client-driven orders					
Group, Inc. and								
affiliates								

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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..