

5 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 amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
UBS AG	4 September	Ordinary	Hedging of Delta 1 products created	Sale	1,000	\$8,860.0000	\$8.8600	\$8.8600
	2023	shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	375,000	\$3,337,912.5000	\$8.9011	\$8.9011
		shares	as a result of wholly unsolicited					
			client-driven orders					

End

Note:

Public Disclosure Form



UBS AG is an exempt principal trader connected with the Offeree company. Dealings were made for its own account. UBS AG is ultimately owned by UBS Group AG.