

## 12 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement	Percentage of class (including those of any person with whom there is an agreement
					or understanding)	or understanding)
Global Markets of	11 September	Purchase	5,000	\$8.9300	0	0.0000%
The Hongkong and	2023	Purchase	2,000	\$8.9400	0	0.0000%
Shanghai Banking		Purchase	1,000	\$8.9500	0	0.0000%
Corporation Limited		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
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Purchase	1,000	\$8.9400	0	0.0000%
Purchase	1,000	\$8.9400	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.