

13 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 or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Global Markets of The Hongkong and Shanghai Banking Corporation Limited	12 September 2023	Purchase	19,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
		Purchase	1,000	\$8.9500	0	0.0000%
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Purchase	1,000	\$8.9500	0	0.0000%
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Purchase	1,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9400	0	0.0000%
Purchase	1,000	\$8.9400	0	0.0000%
Purchase	18,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9400	0	0.0000%
Purchase	1,000	\$8.9400	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
Purchase	2,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9600	0	0.0000%
Purchase	1,000	\$8.9600	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
Purchase	1,000	\$8.9600	0	0.0000%
Purchase	1,000	\$8.9500	0	0.0000%
	Purchase	Purchase 1,000 Purchase 1,000 Purchase 1,000 Purchase 1,000 Purchase 1,000 Purchase 18,000 Purchase 1,000 Purchase 1,000	Purchase 1,000 \$8.9500 Purchase 1,000 \$8.9500 Purchase 1,000 \$8.9400 Purchase 1,000 \$8.9400 Purchase 1,000 \$8.9400 Purchase 18,000 \$8.9400 Purchase 1,000 \$8.9500 Purchase 1,000 \$8.9600 Purchase 1,000 \$8.9600 Purchase 1,000 \$8.9500 Purchase 1,000 \$8.9500 Purchase 1,000 \$8.9500 Purchase 1,000 \$8.9500	Purchase 1,000 \$8.9500 0 Purchase 1,000 \$8.9500 0 Purchase 1,000 \$8.9400 0 Purchase 1,000 \$8.9400 0 Purchase 1,000 \$8.9400 0 Purchase 1,000 \$8.9400 0 Purchase 18,000 \$8.9500 0 Purchase 1,000 \$8.9400 0 Purchase 1,000 \$8.9400 0 Purchase 1,000 \$8.9500 0 Purchase 1,000 \$8.9600 0 Purchase 1,000 \$8.9500 0 Purchase 1,000 \$8.9500 0 Purchase 1,000 \$8.9500 0 Purcha



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.