

21 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	20 September	Ordinary	Hedging of Delta 1 products	Sale	29,000	\$259,550.0000	\$8.9500	\$8.9500
	2023	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	375,000	\$3,363,584.2500	\$8.9696	\$8.9696
		shares	created 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.