

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	20 September 2023	Derivatives	Other types of products	Entering into of a derivative contract	610,457	20 September 2033	\$8.9760	\$5,479,462.0320	610,457
		Derivatives	Other types of products	Entering into of a derivative contract	199,823	20 September 2033	\$8.9760	\$1,793,611.2480	810,280

		Derivatives	Other types of products	Entering into of a derivative contract	763,885	20 September 2033	\$8.9760	\$6,856,631.7600	1,574,165
		Derivatives	Other types of products	Entering into of a derivative contract	621,859	20 September 2033	\$8.9760	\$5,581,806.3840	621,859
		Derivatives	Other types of products	Entering into of a derivative contract	203,555	20 September 2033	\$8.9760	\$1,827,109.6800	825,414
		Derivatives	Other types of products	Entering into of a derivative contract	778,153	20 September 2033	\$8.9760	\$6,984,701.3280	1,603,567
		Derivatives	Other types of products	Entering into of a derivative contract	164,838	20 September 2033	\$8.9760	\$1,479,585.8880	164,838
		Derivatives	Other types of products	Entering into of a derivative contract	43,120	20 September 2033	\$8.9760	\$387,045.1200	207,958
		Derivatives	Other types of products	Entering into of a derivative contract	131,730	20 September 2033	\$8.9760	\$1,182,408.4800	339,688
		Derivatives	Other types of products	Entering into of a derivative contract	135,954	20 September 2033	\$8.9760	\$1,220,323.1040	135,954



		Derivatives	Other types of products	Entering into of a derivative contract	170,124	20 September 2033	\$8.9760	\$1,527,033.0240	306,078
		Derivatives	Other types of products	Entering into of a derivative contract	44,502	20 September 2033	\$8.9760	\$399,449.9520	350,580
		Derivatives	Other types of products	Entering into of a derivative contract	341,000	8 September 2026	\$8.9569	\$3,054,302.9000	1,490,000
		Derivatives	Other types of products	Entering into of a derivative contract	400,000	8 September 2026	\$8.9664	\$3,586,560.0000	1,890,000

End

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..