

22 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			
Goldman Sachs	21 September	Ordinary	Hedging of Delta 1 products	Purchase	1,895,000	\$16,960,250.0000	\$8.9500	\$8.9500
(Asia) L.L.C. on	2023	shares	created as a result of wholly					
behalf of The			unsolicited client-driven orders					
Goldman Sachs		Ordinary	Hedging of Delta 1 products	Purchase	200,000	\$1,791,370.4000	\$8.9569	\$8.9569
Group, Inc. and		shares	created as a result of wholly					
affiliates			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	254,000	\$2,271,910.0000	\$8.9500	\$8.9400
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products	Sale	200,000	\$1,791,380.0000	\$8.9569	\$8.9569
		products	from wholly unsolicited					
			client-driven orders					



Dolta 1	Creation of Dolta 1 products	Sala	12 000	\$284 001 6000	¢9.0512	\$8.9512
	·	Sale	43,000	φ304,901.0000	φ0.901Z	φο.901Z
products	•					
	client-driven orders					
Delta 1	Creation of Delta 1 products	Sale	771,000	\$6,913,479.9000	\$8.9669	\$8.9669
products	from wholly unsolicited					
	client-driven orders					
Delta 1	Creation of Delta 1 products	Sale	44,000	\$393,852.8000	\$8.9512	\$8.9512
products	from wholly unsolicited					
	client-driven orders					
Delta 1	Creation of Delta 1 products	Sale	786,000	\$7,047,983.4000	\$8.9669	\$8.9669
products	from wholly unsolicited					
	•					
Delta 1	Creation of Delta 1 products	Sale	8.000	\$71.609.6000	\$8.9512	\$8.9512
			- ,	+ ,	•	<b>T</b>
P	,					
Delta 1		Sale	166 000	\$1 488 505 4000	\$8 9669	\$8.9669
	•	Gale	100,000	ψ1,+00,505.+000	ψ0.0000	ψ0.0000
products	-					
Delta 1	Creation of Delta 1 products	Sale	10,000	\$89,512.0000	\$8.9512	\$8.9512
products	from wholly unsolicited					
	client-driven orders					
Delta 1	Creation of Delta 1 products	Sale	172,000	\$1,542,306.8000	\$8.9669	\$8.9669
products	from wholly unsolicited					
	client-driven orders					
	productsDelta 1 productsDelta 1 productsDelta 1 productsDelta 1 productsDelta 1 productsDelta 1 productsDelta 1 productsDelta 1 productsDelta 1 products	productsfrom wholly unsolicited client-driven ordersDelta 1Creation of Delta 1 productsproductsfrom wholly unsolicitedproductsfrom wholly unsolicitedproductsfrom wholly	productsfrom wholly unsolicited client-driven ordersSaleDelta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSaleproductsfrom wholly unsolicited client-driven ordersSaleDelta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale	productsfrom wholly unsolicited client-driven ordersSale771,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale771,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale44,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale786,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale786,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale8,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale166,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale106,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale106,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale106,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale172,000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale172,000	productsfrom wholly unsolicited client-driven ordersSale771,000\$6,913,479.9000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale771,000\$6,913,479.9000Delta 1Creation of Delta 1 products of the wholly unsolicited client-driven ordersSale44,000\$393,852.8000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale786,000\$7,047,983.4000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale8,000\$71,609.6000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale8,000\$71,609.6000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale166,000\$1,488,505.4000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000\$89,512.0000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000\$89,512.0000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000\$89,512.0000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale172,000\$1,542,306.8000Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale172,000\$1,542,306.8000	productsfrom wholly unsolicited client-driven ordersSale771,000\$6,913,479.9000\$8.9669Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale771,000\$6,913,479.9000\$8.9669Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale44,000\$393,852.8000\$8.9512Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale786,000\$7,047,983.4000\$8.9669Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale786,000\$71,609.6000\$8.9512Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale8,000\$71,609.6000\$8.9512Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale166,000\$1,488,505.4000\$8.9669Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000\$89,512.0000\$8.9512Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000\$89,512.0000\$8.9512Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale10,000\$89,512.0000\$8.9512Delta 1Creation of Delta 1 products from wholly unsolicited client-driven ordersSale172,000\$1,542,306.8000\$8.9669Delta 1Creation of Delta 1 products from wholly



Delta 1	Creation of Delta 1 products	Purchase	359,000	\$3,205,259.7000	\$8.9283	\$8.9283
products	from wholly unsolicited					
	client-driven orders					

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..