

25 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	Description	Nature of	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Goldman Sachs	22 September	Derivatives	Other types	Entering into of a	428,000	8 September	\$8.9569	\$3,833,553.2000	2,518,000
(Asia) L.L.C. on	2023		of products	derivative		2026			
behalf of The				contract					



Goldman Sachs	Derivatives	Other types	Entering into of a	814,000	20 September	\$8.9669	\$7,299,056.6000	3,202,165
Group, Inc. and		of products	derivative		2033			
affiliates			contract					
	Derivatives	Other types	Entering into of a	829,000	20 September	\$8.9669	\$7,433,560.1000	3,262,567
		of products	derivative		2033			
			contract					
	Derivatives	Other types	Entering into of a	176,000	20 September	\$8.9669	\$1,578,174.4000	689,688
		of products	derivative		2033			
			contract					
	Derivatives	Other types	Entering into of a	181,000	20 September	\$8.9669	\$1,623,008.9000	713,580
		of products	derivative		2033			
			contract					
	Derivatives	Other types	Entering into of a	400,000	8 September	\$8.9665	\$3,586,600.0000	2,918,000
		of products	derivative		2026			
			contract					

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.