

26 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	25 September 2023	Derivatives	Other types of products	Entering into of a derivative contract	1,000,000	8 September 2026	\$8.9463	\$8,946,300.0000	3,918,000
		Derivatives	Other types of products	Entering into of a derivative contract	78,000	20 September 2033	\$8.9145	\$695,331.0000	3,280,165

		Derivatives	Other types of products	Entering into of a derivative contract	79,000	20 September 2033	\$8.9145	\$704,245.5000	3,341,567
		Derivatives	Other types of products	Entering into of a derivative contract	17,000	20 September 2033	\$8.9145	\$151,546.5000	706,688
		Derivatives	Other types of products	Entering into of a derivative contract	17,000	20 September 2033	\$8.9145	\$151,546.5000	730,580
		Derivatives	Other types of products	Entering into of a derivative contract	359,000	21 September 2033	\$8.8964	\$3,193,807.6000	718,000
		Derivatives	Other types of products	Entering into of a derivative contract	400,000	8 September 2026	\$8.9578	\$3,583,120.0000	4,318,000

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..