

29 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	28 September	Ordinary	Hedging of Delta 1 products	Purchase	200,000	\$1,786,300.8000	\$8.9315	\$8.9315
(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	53,000	\$473,276.0600	\$8.9297	\$8.9297
Group, Inc. and		shares	created as a result of wholly					
affiliates			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	200,000	\$1,787,363.6000	\$8.9368	\$8.9368
		shares	created as a result of wholly					
			unsolicited client-driven orders					



	Delta 1	Creation of Delta 1 products	Sale	53,000	\$473,274.6830	\$8.9297	\$8.9297
	products	from wholly unsolicited					
		client-driven orders					
	Delta 1	Creation of Delta 1 products	Sale	200,000	\$1,786,300.0000	\$8.9315	\$8.9315
	products	from wholly unsolicited					
		client-driven orders					
	Delta 1	Creation of Delta 1 products	Sale	200,000	\$1,787,360.0000	\$8.9368	\$8.9368
	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..