

5 October 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	4 October 2023	Derivatives	Other types of products	Entering into of a derivative contract	176,000	29 January 2030	\$8.9741	\$1,579,448.4640	967,000
		Derivatives	Other types of products	Entering into of a derivative contract	200,000	8 September 2026	\$8.9671	\$1,793,420.0000	6,602,000
		Derivatives	Other types of products	Entering into of a derivative contract	200,000	8 September 2026	\$8.9669	\$1,793,380.0000	6,802,000

		Derivatives	Other types of products	Entering into of a derivative contract	1,628,000	20 September 2033	\$8.9897	\$14,635,231.6000	5,237,165
		Derivatives	Other types of products	Entering into of a derivative contract	1,658,000	20 September 2033	\$8.9897	\$14,904,922.6000	5,334,567
		Derivatives	Other types of products	Entering into of a derivative contract	352,000	20 September 2033	\$8.9897	\$3,164,374.4000	1,130,688
		Derivatives	Other types of products	Entering into of a derivative contract	362,000	20 September 2033	\$8.9897	\$3,254,271.4000	1,165,580
		Derivatives	Other types of products	Entering into of a derivative contract	144,000	5 October 2026	\$8.9722	\$1,291,998.5899	144,000

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.

Deals 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..