

9 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	Nature of dealings	Purchase /	Total	Total amount paid	Highest (H)	Lowest (L)
		of relevant		Sale	number of	/ received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Goldman	6 October	Ordinary	Hedging of Delta 1 products	Purchase	30,000	\$268,705.8900	\$8.9569	\$8.9569
Sachs (Asia)	2023	shares	created as a result of wholly					
L.L.C. on			unsolicited client-driven					
behalf of The			orders					
Goldman		Delta 1	Creation of Delta 1 products	Sale	30,000	\$268,785.0000	\$8.9595	\$8.9595
Sachs Group,		products	from wholly unsolicited					
Inc. and			client-driven orders					
affiliates								

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.