

16 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount paid	Resultant
		of relevant	products		reference	closing out	price	/ received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Goldman	13	Derivatives	Other types of	Entering into of a	117,000	29 January	\$9.2661	\$1,084,129.9560	1,239,000
Sachs (Asia)	October		products	derivative contract		2030			
L.L.C. on	2023	Derivatives	Other types of	Entering into of a	1,313,000	20 September	\$9.2721	\$12,174,267.3000	6,550,165
behalf of			products	derivative contract		2033			
The		Derivatives	Other types of	Entering into of a	1,338,000	20 September	\$9.2721	\$12,406,069.8000	6,672,567
Goldman			products	derivative contract		2033			



Sachs	De	erivatives	Other types of	Entering into of a	284,000	20 September	\$9.2721	\$2,633,276.4000	1,414,688
Group, Inc.			products	derivative contract		2033			
and affiliates	De	erivatives	Other types of	Entering into of a	292,000	20 September	\$9.2721	\$2,707,453.2000	1,457,580
			products	derivative contract		2033			
	De	erivatives	Other types of	Closing out of a	100,000	21 September	\$9.2679	\$926,790.0000	618,000
			products	derivative contract		2033			
	De	erivatives	Other types of	Closing out of a	125,000	13 October	\$9.2279	\$1,153,492.3750	0
			products	derivative contract		2023			

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..