

17 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	Nature of	Number of	Maturity	Reference	Total amount	Resultant balance
		of relevant	of products	dealings	reference	date /	price	paid / received	(including those of
		securities			securities to	closing out			any person with whom
					which the	date			there is an agreement
					derivatives				or understanding)
					relate				
Goldman	16	Derivatives	Other types of	Closing out of a	100,000	21	\$9.2665	\$926,650.0000	518,000
Sachs (Asia)	October		products	derivative contract		September			
L.L.C. on	2023					2033			
behalf of The		Derivatives	Other types of	Entering into of a	19,000	29 January	\$9.2621	\$175,979.4630	1,258,000
Goldman			products	derivative contract		2030			
Sachs Group,									
Inc. and									
affiliates									



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.