

18 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 date	Reference	Total amount paid	Resultant balance
		of relevant	of products	dealings	reference	/ closing out	price	/ received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Goldman	17	Derivatives	Other types	Closing out of a	100,000	21 September	\$9.2599	\$925,990.0000	418,000
Sachs (Asia)	October		of products	derivative contract		2033			
L.L.C. on	2023	Derivatives	Other types	Entering into of a	3,996,000	27 July 2026	\$9.2269	\$36,870,692.4000	12,101,000
behalf of			of products	derivative contract					
The		Derivatives	Other types	Entering into of a	2,000	14 July 2026	\$9.2474	\$18,494.8000	242,121
Goldman			of products	derivative contract					
Sachs		Derivatives	Other types	Entering into of a	844	14 July 2026	\$9.2469	\$7,804.3836	242,965
Group, Inc.			of products	derivative contract					
and 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.