

19 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	/ received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Goldman	18	Ordinary	Hedging of Delta 1 products created or	Purchase	100,000	\$925,540.0000	\$9.2700	\$9.2400
Sachs	October	shares	unwound as a result of wholly					
(Asia)	2023		unsolicited client-driven orders					
L.L.C. on		Ordinary	Hedging of Delta 1 products created or	Sale	1,341,000	\$12,407,670.0000	\$9.2600	\$9.2500
behalf of		shares	unwound as a result of wholly					
The			unsolicited client-driven orders					
Goldman		Ordinary	Hedging of Delta 1 products created or	Sale	8,450	\$78,144.5099	\$9.2479	\$9.2479
Sachs		shares	unwound as a result of wholly					
Group, Inc.			unsolicited client-driven orders					
and		Delta 1	Unwinding of Delta 1 products from	Sale	100,000	\$927,280.0000	\$9.2728	\$9.2728
affiliates		products	wholly unsolicited client-driven orders					



Delta 1	Unwinding of Delta 1 products from	Purchase	8,450	\$78,144.7550	\$9.2479	\$9.2479
products	wholly unsolicited client-driven orders					
Delta 1	Unwinding of Delta 1 products from	Purchase	1,341,000	\$12,386,817.0000	\$9.2370	\$9.2370
products	wholly unsolicited client-driven orders					

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.