

24 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	Reference	Total amount	Resultant balance
		of relevant	products		reference	date /	price	paid / received	(including those of
		securities			securities to	closing out			any person with
					which the	date			whom there is an
					derivatives				agreement or
					relate				understanding)
Goldman	20	Derivatives	Other types of	Closing out of a	100,000	21	\$9.2751	\$927,510.0000	118,000
Sachs (Asia)	October		products	derivative contract		September			
L.L.C. on	2023					2033			
behalf of The		Derivatives	Other types of	Closing out of a	770,000	27 July 2026	\$9.2344	\$7,110,488.0000	999,000
Goldman			products	derivative contract					
Sachs Group,		Derivatives	Other types of	Closing out of a	998,000	27 July 2026	\$9.2344	\$9,215,931.2000	1,000
Inc. and			products	derivative contract					
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.