

25 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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	24 October 2023	Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Purchase	118,000	\$1,091,710.0000	\$9.2600	\$9.2400
		Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	2,998,000	\$27,731,500.0000	\$9.2500	\$9.2500
		Ordinary shares	Hedging of Delta 1 products created or unwound as a result of wholly unsolicited client-driven orders	Sale	999,000	\$9,226,103.6600	\$9.2400	\$9.2400
		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Purchase	1,000	\$9,235.3000	\$9.2353	\$9.2353



		Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	118,000	\$1,093,765.6000	\$9.2692	\$9.2692
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	998,000	\$9,216,829.4000	\$9.2353	\$9.2353
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	2,998,000	\$27,731,500.0000	\$9.2500	\$9.2500

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..