

26 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	25 October 2023	Derivatives	Other types of products	Closing out of a derivative contract	998,000	25 October 2023	\$9.2628	\$9,244,274.4000	0
		Derivatives	Other types of products	Entering into of a derivative contract	2,000,000	26 October 2026	\$9.2628	\$18,525,600.0000	2,000,000
		Derivatives	Other types of products	Closing out of a derivative contract	5,862	14 July 2026	\$9.2378	\$54,151.9836	222,965

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..