

30 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	Reference	Total amount	Resultant balance
		of relevant	of products	dealings	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	27	Derivatives	Other types	Entering into of a	49,000	8	\$9.2674	\$454,102.6000	7,281,000
Sachs (Asia)	October		of products	derivative		September			
L.L.C. on	2023			contract		2026			
behalf of The		Derivatives	Other types	Closing out of a	12,567	14 July	\$9.2379	\$116,092.6893	190,000
Goldman			of products	derivative		2026			
Sachs				contract					
Group, Inc.									
and 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.