

1 November 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	Nature of dealings	Purchase / Sale	Total number of	Total amount paid / received	Highest (H) prices paid	Lowest (L) prices paid
		securities			shares		/ received	/ received
					involved			
Goldman	31	Ordinary	Hedging of Delta 1 products created as	Purchase	4,000	\$37,040.0000	\$9.2600	\$9.2600
Sachs (Asia)	October	shares	a result of wholly unsolicited					
L.L.C. on	2023		client-driven orders					
behalf of The		Ordinary	Hedging of Delta 1 products created as	Purchase	61,000	\$565,483.3590	\$9.2702	\$9.2702
Goldman		shares	a result of wholly unsolicited					
Sachs Group,			client-driven orders					
Inc. and		Delta 1	Creation of Delta 1 products from	Sale	4,000	\$37,102.4000	\$9.2756	\$9.2756
affiliates		products	wholly unsolicited client-driven orders					
		Delta 1	Creation of Delta 1 products from	Sale	61,000	\$565,311.4000	\$9.2674	\$9.2674
		products	wholly unsolicited client-driven orders					



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.