

6 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	Total amount paid /	Highest (H) prices paid	Lowest (L) prices paid
		securities		Oale	of	received	/ received	/ received
					shares		,	,
					involved			
Goldman	3 November	Ordinary	Hedging of Delta 1 products	Sale	3,000	\$28,220.0000	\$9.4100	\$9.4000
Sachs (Asia)	2023	shares	created or unwound as a result of					
L.L.C. on			wholly unsolicited client-driven					
behalf of The			orders					
Goldman		Delta 1	Unwinding of Delta 1 products	Purchase	3,000	\$28,177.5000	\$9.3925	\$9.3925
Sachs		products	from wholly unsolicited					
Group, Inc.			client-driven orders					
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..