

10 November 2023

Possible Voluntary general offer

Disclosure of dealings in the shares of NWS Holdings Ltd

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	Nature of dealings	Purchase	Total number	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	of shares	paid / received	prices paid	prices paid
		securities			involved		/ received	/ received
UBS AG	9 November	Ordinary	Hedging of Delta 1 products	Purchase	153,000	\$1,439,850.0000	\$9.4200	\$9.4100
	2023	shares	created as a result of wholly					
			unsolicited client-driven orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.