

17 July 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 | Nature of dealings | Purchase | Total | Total | Highest (H) | Lowest (L) | |
|--------|--------------|-------------|--|----------|-----------|-------------|-------------|-------------|--|
| | | of relevant | | / Sale | number | amount paid | prices paid | prices paid | |
| | | securities | | | of shares | / received | / received | / received | |
| | | | | | involved | | | | |
| UBS AG | 14 July 2023 | Ordinary | Hedging of Delta 1 products created as a | • | | | • | · | |
| | | shares | result of wholly unsolicited client-driven | | | | | | |
| | | | orders | | | | | | |