

2 August 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 dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities	closing out			(including
					to which	date			those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Morgan Stanley &	1 August	Derivatives	Other types	Unsolicited client	4,000	28 June 2024	\$8.9400	\$35,760.0000	0
Co., International	2023		of products	facilitation - Sale					
plc									



		Derivatives	Other types	Unsolicited client	192,003	7 March 2024	\$8.9495	\$1,718,333.1602	0
			of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	133,776	5 December	\$8.9495	\$1,197,229.9253	0
			of products	facilitation - Sale		2023			
		Derivatives	Other types	Unsolicited client	15,226	6 November	\$8.9495	\$136,265.2703	0
			of products	facilitation - Sale		2023			
		Derivatives	Other types	Unsolicited client	75,551	3 July 2025	\$8.9658	\$677,374.4758	0
			of products	facilitation - Sale					7 —
		Derivatives	Other types	Unsolicited client	171,7	3 July 2 25	8.9658	\$1,549 (16.6806)	0
			of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	353,1	3 Jul 2025	8.9658	\$3, 6,654.620	0
			of products	facilitation - Sale					
	•	· /—·		•					

Other types

of products





Derivatives Other types Unsolicited client

of products facilitation -