

4 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 to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									B/F12v CCC eW*nB/F



Derivatives Other types of products Other types of products Other types Other types of products Other types Other types Other types of products Other types Other	-								
Derivatives Other types of products Ot		Derivatives	Other types	Unsolicited client	1,000	28 June 2024	\$8.9200	\$8,920.0000	0
Derivatives			of products	facilitation - Purchase					
Derivatives Other types of products Other types Other types of products Other types Other types of products Other types Other ty		Derivatives	Other types	Unsolicited client	1,000	28 June 2024	\$8.9200	\$8,920.0000	0
Derivatives			of products	facilitation - Sale					
Derivatives		Derivatives	Other types	Unsolicited client	1,000	31 October	\$8.9099	\$8,909.9300	0
Derivatives			of products	facilitation - Purchase		2024			
Derivatives		Derivatives	Other types	Unsolicited client	1,000	31 October	\$8.9099	\$8,909.9300	0
Derivatives			of products	facilitation - Sale		2024			
Derivatives		Derivatives	Other types	Unsolicited client	3,000	28 January	\$8.9150	\$26,745.0000	0
Derivatives			of products	facilitation - Purchase		2025			
Derivatives Other types Unsolicited client 3,000 17 March \$8.9200 \$26,760.0000 0		Derivatives	Other types	Unsolicited client	3,000	28 January	\$8.9150	\$26,745.0000	0
Derivatives Other types Unsolicited client 3,000 17 March \$8.9200 \$26,760.0000 0 Derivatives Other types Unsolicited client 2025 2025 \$35,650.0000 0 Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 of products facilitation - Sale 4,000 24 July 2028 \$8.9125 \$35,650.0000 0			of products	facilitation - Sale		2025			
Derivatives Other types of products of pro		Derivatives	Other types	Unsolicited client	3,000	17 March	\$8.9200	\$26,760.0000	0
Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 of products facilitation - Sale 4,000 24 July 2028 \$8.9125 \$35,650.0000 0			of products	facilitation - Purchase		2025			
Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 of products of products facilitation - Sale		Derivatives	Other types	Unsolicited client	3,000	17 March	\$8.9200	\$26,760.0000	0
of products facilitation - Purchase Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 of products facilitation - Sale			of products	facilitation - Sale		2025			
Derivatives Other types Unsolicited client 4,000 24 July 2028 \$8.9125 \$35,650.0000 0 of products facilitation - Sale		Derivatives	Other types	Unsolicited client	4,000	24 July 2028	\$8.9125	\$35,650.0000	0
of products facilitation - Sale			of products	facilitation - Purchase					
		Derivatives	Other types	Unsolicited client	4,000	24 July 2028	\$8.9125	\$35,650.0000	0
Derivatives Other types Unsolicited client 21,000, 28 February \$8,9131, \$187,174,9050			of products	facilitation - Sale					
Delivatives Other types Onsolicited client 21,000 201 ebildary \$\psi_0.3131 \$\psi_107,174.9300		Derivatives	Other types	Unsolicited client	21,000	28 February	\$8.9131	\$187,174.9950	0
of products facilitation - Purchase 2024			of products	facilitation - Purchase		2024			