

7 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 date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid /	balance
		securities			securities to	date		received	(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Morgan Stanley &	4 August	Derivatives	Other types	Unsolicited client	1,000	28 February	\$8.9300	\$8,930.0000	0
Co., International	2023		of products	facilitation - Sale		2024			
plc		Derivatives	Other types	Unsolicited client	4,000	28 June 2024	\$8.9250	\$35,700.0000	0
			of products	facilitation - Purchase					
		Derivatives	Other types	Unsolicited client	4,000	24 July 2028	\$8.9200	\$35,680.0000	0
			of products	facilitation - Purchase					





Derivatives