

21 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 | Number of   | Maturity    | Reference | Total amount | Resultant      |
|-------|------|-------------|-------------|-----------|-------------|-------------|-----------|--------------|----------------|
|       |      | of relevant | of products | dealings  | reference   | date /      | price     | paid /       | balance        |
|       |      | securities  |             |           | securities  | closing out |           | received     | (including     |
|       |      |             |             |           | to which    | date        |           |              | those of any   |
|       |      |             |             |           | the         |             |           |              | person with    |
|       |      |             |             |           | derivatives |             |           |              | whom there is  |
|       |      |             |             |           | relate      |             |           |              | an agreement   |
|       |      |             |             |           |             |             |           |              | or             |
|       |      |             |             |           |             |             |           |              | understanding) |

Morgan 18

Stanley & August

Co., 2023

International

plc





Derivatives Other types of Unsolicited client 8,000 28 February \$8.9650 products facilitation - 2024

Purchase