



29 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the
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		Derivatives	Other types of products	Unsolicited client facilitation - Sale	6,000	28 February 2024	\$8.9399	\$53,639.2500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	7,000	31 October 2024	\$8.9222	\$62,455.4980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	7,000	31 October 2024	\$8.9222	\$62,455.4980	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	34,000	28 February 2024	\$8.9399	\$303,955.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	34,000	28 February 2024	\$8.9399	\$303,955.7500	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	171,000	23 November 2023	\$8.9403		