

12 September 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
UBS AG	11 September	Ordinary	Hedging of Delta 1 products	Purchase	182,000	\$1,625,260.0000	\$8.9300	\$8.9300
	2023	shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	4,000	\$35,720.0000	\$8.9300	\$8.9300
		shares	created as a result of wholly					
			unsolicited client-driven orders					