

18 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	Description	Nature of	Number of	Maturity	Reference	Total amount
		of relevant	of products	dealings	reference	date /	price	paid / received
		securities			securities to	closing out		
					which the	date		
					derivatives			
					relate			



	Derivatives	Other types	Unsolicited client	11,000	28 June 2024	\$8.9500	\$98,450.0000	0
		of products	facilitation - Sale					
	Derivatives	Other types	Unsolicited client	3,000	31 October	\$8.9766	\$26,929.7910	0
		of products	facilitation - Sale		2024			

End

Note: Morgan Stanley & Co., International plc