

19 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	18 September	Ordinary	Hedging of Delta 1 products created	Sale	32,854	\$294,329.1400	\$8.9600	\$8.9100
	2023	shares	as a result of wholly unsolicited					
			client-driven orders					





UBS AG 18 September Ordina2 ren(d

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