

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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Morgan Stanley	18 September	Derivatives	Other types	Unsolicited client	1,000	28 February	\$8.9500	\$8,950.0000	0
Capital Services	2023		of products	facilitation -		2024			
LLC				Purchase					
		Derivatives	Other types	Unsolicited client	1,000	28 February	\$8.9500	\$8,950.0000	0
			of products	facilitation - Sale		2024			





	Derivatives	Other types	Unsolicited client	13,000	31 October	\$8.9501	\$116,350.9100	0
		of products	facilitation -		2024			