



18 October 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest Total
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	Delta 1 products	Unwinding of Delta 1 products from wholly unsolicited client-driven orders	Sale	100,000	\$925,990.0000	\$9.2599	\$9.2599
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	3,996,000	\$36,870,692.4000	\$9.2269	\$9.2269
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Purchase	2,000	\$18,494.8000	\$9.2474	\$9.2474
	Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders					