

25 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)	
		of relevant		Sale	number of	paid / received	prices paid /	prices paid /	
		securities			shares		received	received	
					involved				
anley	24	Ordinary	Hedging of Delta 1 products created as a	Purchase	168,000	\$1,555,229.8690	\$9.2638	\$9.2400	
	October	shares	result of wholly unsolicited client-driven orders						

International plc 2023