

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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant balance
		of relevant	of products		reference	date /	price	paid / received	(including those of
		securities			securities	closing out			any person with
					to which	date			whom there is an
					the				agreement or
					derivatives				understanding)
					relate				
Morgan	24	Derivatives	Other types	Unsolicited client	12,000	28 January	\$9.2535	\$111,042.0000	0
Stanley & Co.,	October		of products	facilitation - Sale		2025			
International	2023	Derivatives	Other types	Unsolicited client	40,800	31 July 2024	\$9.2549	\$377,599.1897	0
plc			of products	facilitation - Sale					
		Derivatives	Other types	Unsolicited client	61,200	2 July 2025	\$9.2549	\$566,398.7998	0
			of products	facilitation - Sale					

Derivatives