



9 November 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
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Morgan
Stanley

		Derivatives	Other types of products	Unsolicited client facilitation - Sale	19,200	2 July 2025	\$9.4064	\$180,603.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	32,000	28 February 2024	\$9.4050	\$300,960.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	32,000	28 February 2024	\$9.4050	\$300,960.0000	0
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	42,000	15 July 2024	\$9.4004	\$394,818.0180	0
		Derivatives	Other types of products	Unsolicited client facilitation - Sale	42,000	15 July 2024	\$9.4004	\$394,818.0180	0

Derivatives