

23 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant balance
		of relevant	of products		reference	/ closing out	price	paid /	(including those of
		securities			securities to	date		received	any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Morgan	22	Derivatives	Other types	Unsolicited client	1,000	11 December	\$9.1200	\$9,120.0000	0
Stanley	November		of products	facilitation - Purchase		2023			
Capital	2023	Derivatives	Other types	Unsolicited client	1,000	11 December	\$9.1200	\$9,120.0000	0
Services			of products	facilitation - Sale		2023			
LLC		Derivatives	Other types	Unsolicited client	3,000	31 October	\$9.1167	\$27,350.1900	0
			of products	facilitation - Purchase		2024			
		Derivatives	Other types	Unsolicited client	3,000	31 October	\$9.1167	\$27,350.1900	0
			of products	facilitation - Sale		2024			
		Derivatives	Other types	Unsolicited client	4,000	9 October	\$9.1150	\$36,460.0000	0
_			of products	facilitation - Purchase		2025	_		