Next Day Disclosure Return (Equity issuer - changes in issued share capital and/or share buybacks)

Name of listed issuer: NWS Holdings Limited (the "Company")

 Stock code:
 659

 Date submitted:
 14 October 2010

**Ordinary Shares** 

Section I must be completed by a listed issuer where there has been a change in its issued share capital which is discloseable pursuant to rule 13.25A of the Rules (the "Listing Rules") Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited (the "Exchange").

Section II must also be completed by a listed issuer where it has made a repurchase of shares which is discloseable under rule 10.06(4)(a).

## Description of securities:

Issued shares as a % of **Closing market price** % discount/ existing issued share per share of the premium of issue price **Issues of shares** No. of shares Issue price per share capital before relevant immediately preceding (Notes 1 and 7) to market price (Notes 6 and 7) share issue business day (Note 7) (*Notes 4*, 6 and 7) (Note 5) Opening balance as at 2.179.871.144 (Note 2)13 October 2010 (Note 3) Issue of shares on 14 October 2010 pursuant to exercise of share options granted under the share HK\$18.82 option scheme of the 165,000 0.0076% HK\$16.055 (closing price as of 14.6918% discount Company (adopted on 6 13 October 2010) December 2001 and amended on 12 March 2003 and 24 November 2006) other than by the directors of the Company or its subsidiaries Issue of shares on 14 October 2010 pursuant to exercise of share options granted under the share option scheme of HK\$18.82 the Company (adopted on 6 63,000 0.0029% HK\$16.055 (closing price as of 14.6918% discount December 2001 and amended 13 October 2010) on 12 March 2003 and 24 November 2006) by the directors of the Company or its subsidiaries

Share repurchases	N/A		 
Closing balance as at ( <i>Note 8</i> ) 14 October 2010	2,180,099,144		

Notes to Section I:

- 1. Where shares have been issued at more than one issue price per share, a weighted average issue price per share should be given.
- 2. Please insert the closing balance date of the last Next Day Disclosure Return published pursuant to rule 13.25A or Monthly Return pursuant to rule 13.25B, whichever is the later.
- 3. Please set out all changes in issued share capital requiring disclosure pursuant to rule 13.25A together with the relevant dates of issue. Each category will need to be disclosed individually with sufficient information to enable the user to identify the relevant category in the listed issuer's Monthly Return. For example, multiple issues of shares as a result of multiple exercises of share options under the same option scheme or of multiple conversions under the same convertible note must be aggregated and disclosed as one category. However, if the issues resulted from exercises of share options under 2 share option schemes or conversions of 2 convertible notes, these must be disclosed as 2 separate categories.
- 4. The percentage change in the listed issuer's issued share capital is to be calculated by reference to the listed issuer's total issued share capital (excluding for such purpose any shares repurchased or redeemed but not yet cancelled) as it was immediately before the earliest relevant event which has not been disclosed in a Monthly Return or Next Day Disclosure Return.
- 5. Where trading in the shares of the listed issuer has been suspended, "closing market price per share of the immediately preceding business day" should be construed as "closing market price per share of the business day on which the shares were last traded".
- 6. In the context of a repurchase of shares:
  - "issues of shares" should be construed as "repurchases of shares"; and
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "repurchased shares as a % of existing issued share capital before relevant share repurchase".
- 7. *In the context of a redemption of shares:* 
  - "issues of shares" should be construed as "redemptions of shares";
  - "issued shares as a % of existing issued share capital before relevant share issue" should be construed as "redeemed shares as a % of existing issued share capital before relevant share redemption"; and
  - "issue price per share" should be construed as "redemption price per share".
- 8. The closing balance date is the date of the last relevant event being disclosed.

II.								
A.	Purchase	report	N/A					
Tradi dat		Number of securities purchased	Method of purchase (Note)	Price per share or highest price paid \$	Lowest price paid \$	Total paid \$		
Total	_		_					
B.	Addition	al information	for issuer whose primary listing is on	the Exchange				
1. Number of such securities purchased on the Exchange in the year to date (since ordinary resolution) (a)								
2. % of issued share capital at time ordinary resolution passed acquired on the Exchange since date% of resolution								
			( (a) x 100 ) issued share capital					
materia	al changes	to the particu	lars contained in the Explanatory Sta	vere made on the Exchange were made tement dated w ange were made in accordance with the c	hich has been filed with the	Exchange. We also confirm that any		

Note to Section II: Please state whether on the Exchange, on another stock exchange (stating the name of the exchange), by private arrangement or by general offer.

Submitted by: <u>Chow Tak Wing</u> (Name)

Title: Company Secretary

Company Secretary (Director, Secretary or other duly authorised officer)