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

Name of listed issuer: <u>NWS Holdings Limited (the "Company")</u>

Stock code:659Date submitted:12 June 2017

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: Ordinary Shares

I. Issues of shares (Notes 6 and 7) Opening balance as at (Note 2) <u>31 May 2017</u>		No. of shares	Issued shares as a % of existing number of issued shares before relevant share issue (Notes 4, 6 and 7)	Issue price per share (Notes 1 and 7)	Closing market price per share of the immediately preceding business day (Note 5)	% discount/ premium of issue price to market price (Note 7)
		3,884,090,128				
(Note 3) Issue of shares pursuant to	on 1 June 2017	85,000	0.0022%	HK\$14.120	HK\$15.08 (closing price as of 31 May 2017)	6.3660% discount
exercise of share options granted under the share option scheme of the Company (adopted on	on 2 June 2017	57,000	0.0015%	HK\$14.120	HK\$15.12 (closing price as of 1 June 2017)	6.6138% discount
21 November 2011) by employees (other than directors of the Company)	on 5 June 2017	38,000	0.0010%	HK\$14.120	HK\$15.10 (closing price as of 2 June 2017)	6.4901% discount
uncetors of the Company)	on 6 June 2017	26,000	0.0007%	HK\$14.120	HK\$15.10 (closing price as of 5 June 2017)	6.4901% discount
	on 7 June 2017	569,000	0.0146%	HK\$14.120	HK\$15.02 (closing price as of 6 June 2017)	5.9920% discount

For Main Board listed issuers

	on 9 June 2017	180,000	0.0046%	HK\$14.120	HK\$15.14 (closing price as of 8 June 2017)	6.7371% discount
	on 12 June 2017	8,000	0.0002%	HK\$14.120	HK\$15.34 (closing price as of 9 June 2017)	7.9531% discount
( <i>Note 3</i> ) Issue of shares pursuant to exercise of share options granted under the share option scheme of the Company (adopted on 21 November 2011) by a director of the Company on 12 June 2017		17,000	0.0004%	HK\$14.120	HK\$15.34 (closing price as of 9 June 2017)	7.9531% discount
Share repurchases		N/A				
Closing balance as at ( <i>Note 8</i> ) <u>12 June 2017</u>		3,885,070,128				

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 number of issued shares of listed issuer is to be calculated by reference to the listed issuer's total number of shares in issue (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 number of shares before relevant share issue" should be construed as "repurchased shares as a % of existing number of shares 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 number of shares before relevant share issue" should be construed as "redeemed shares as a % of existing number of shares 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.						
А.	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 resolution		ties purchased on the Exchange in the	year to date (since ordinary		(a)
2. % of number of shares in issue at time ordinary resolution passed acquired on the Exchange since% date of resolution						
			( (a) x 100 ) Number of shares in issue			
materi	al changes	to the particu	lars contained in the Explanatory Stat	rere made on the Exchange were made it tement dated while ange were made in accordance with the d	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)