

19 July 2017

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Taiwan Cement Corporation

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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved	(TWD)	(TWD)	(TWD)
BNP Paribas	18 July	Ordinary	Arbitrage related hedging	Sale	25,000	\$894,700.00	\$35.7880	\$35.7880
Arbitrage	2017	shares						
SNC								

End

Note:

BNP Paribas Arbitrage SNC is a Class (2) associate 1 0 082ef58b9.384 42hng ate 1 0 082ef58b9.384 c8(en 5) DC BT 1 0 0 1 2424s324 0.480b1 323t] TJET EMe58b9