

2024

shares

21 June 2024

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Asia Cement (China) Holdings 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 amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid /	prices paid	prices paid
		securities			of shares	received	/ received	/ received
					involved			
UBS AG	20 June	Ordinary						