

6 August 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			





Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.