



4 August 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         | Purchase /<br>Sale | Number of shares | Price per share | Resultant balance<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) | Percentage of class<br>(including those of<br>any person with whom<br>there is an agreement<br>or understanding) |
|-----------------------------------|--------------|--------------------|------------------|-----------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| Tai-Hsuan<br>Investment Co., Ltd. | 27 July 2017 | Purchase           | 2,000            | \$34.7000       | 2,000                                                                                                          | 0.0001%                                                                                                          |
|                                   |              | Purchase           | 22,000           | \$34.7500       | 24,000                                                                                                         | 0.0007%                                                                                                          |
|                                   |              | Purchase           | 52,000           | \$34.8000       | 76,000                                                                                                         | 0.0021%                                                                                                          |
|                                   |              | Purchase           | 62,000           | \$34.8500       | 138,000                                                                                                        | 0.0037%                                                                                                          |
|                                   |              | Purchase           | 220,000          | \$34.9000       | 358,000                                                                                                        | 0.0097%                                                                                                          |
|                                   |              | Purchase           | 94,000           | \$34.9500       | 452,000                                                                                                        | 0.0122%                                                                                                          |
|                                   |              | Purchase           | 140,000          | \$35.0000       | 592,000                                                                                                        | 0.0160%                                                                                                          |

End



## Public Disclosure Form

Note: