



21 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	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received (TWD)	Highest (H) prices paid / received (TWD)	Lowest (L) prices paid / received (TWD)
BNP Paribas Arbitrage SNC	18 August 2017	Ordinary shares	Arbitrage related hedging	Sale	75,000	\$2,568,750.00	\$34.2500	\$34.2500
		Ordinary shares	Arbitrage related hedging	Sale	139,000	\$4,756,400.00	\$34.2187	\$34.2187

End

Note:

BNP Paribas Arbitrage SNC is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

BNP Paribas Arbitrage SNC is ultimately owned by BNP Paribas.