



14 September 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)
Global Markets Division of BNP Paribas SA	13 September							



Public Disclosure Form

Global Markets Division of BNP Paribas SA is ultimately owned by BNP Paribas.