



15 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	14 September 2017	Delta 1 products Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders 4(arl478 rr0.85 62.424 36 reW,BT1 0 0 1	Sale	300,000	\$10,063,900.08	\$33.7500	\$33.7500

