



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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
Ming Shan Investment Co., Ltd.	27 July 2017	Purchase	4,000	\$34.7000	404,000	0.0109%
		Purchase	22,000	\$34.7500	426,000	0.0115%
		Purchase	50,000	\$34.8000	476,000	0.0129%
		Purchase	65,000	\$34.8500	541,000	0.0147%
		Purchase	220,000	\$34.9000	761,000	0.0206%
		Purchase	96,000	\$34.9500	857,000	0.0232%
		Purchase	136,000	\$35.0000	993,000	0.0269%

End



SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

SFC

證監會

Public Disclosure Form

Note:

Ming Shan Investment Co., Ltd. is a Class (3) associate connected with the Offeror.

Dealings were made for its own account.

Ming Shan Investment Co., Ltd. is ultimately owned by Kenneth C.M. Lo, Lo Chen Shi-Tze, Lo Yi-Jun, Lo Yi-Cian, Lo Yi-Ru.

The disclosure form was received by the Executive on 4 August 2017.