

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	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	300,000	\$10,063,900.08	\$33.7500	\$33.7500
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	300,000	\$10,063,900.08	\$33.7500	\$33.7500
		Delta 1 products	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	150,000	\$5,033,304.90	\$33.7247	\$33.7247
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	150,000	\$5,033,304.90	\$33.7247	\$33.7247

End



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

Public Disclosure Form

Note:

Global Markets Division of BNP Paribas SA is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

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