

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>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received (TWD)</b>	<b>Highest (H) prices paid / received (TWD)</b>	<b>Lowest (L) prices paid / received (TWD)</b>
BNP Paribas Arbitrage SNC	3 August 2017	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	228,000	\$7,962,056.40	\$34.9213	\$34.9213
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	228,000	\$7,922,238.48	\$34.9213	\$34.9213
		Ordinary shares	Arbitrage related hedging	Sale	118,000	\$4,126,050.00	\$35.0000	\$34.9500

End



SECURITIES AND FUTURES COMMISSION

證券及期貨事務監察委員會

SFC

證監會

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.

Public Disclosure Form