

16 November 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	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price (TWD)	Total amount paid / received (TWD)	Resultant balance (including those of any person with whom there is an agreement or understanding)
BNP Paribas Securities (Taiwan) Co., Ltd.	15 November 2017	Derivatives	Other types of products	Market making - Sale	2,000	20 December 2017	\$34.9500	\$0.0000	0
		Derivatives	Other types of products	Market making - Purchase	2,000	20 December 2017	\$34.8500	\$0.0000	0

End



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

Public Disclosure Form

Note:

BNP Paribas Securities (Taiwan) Co., Ltd. is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

BNP Paribas Securities (Taiwan) Co., Ltd. is ultimately owned by BNP Paribas.