

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

|                                             |                                                                                                                                               |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | HL CEMENT (MALAYSIA) SDN. BHD.                                                                                                                |
| <b>Address</b>                              | 6th Floor, Office Block<br>Grand Millennium Kuala Lumpur<br>160 Jalan Bukit Bintang<br>Kuala Lumpur<br>55100 Wilayah Persekutuan<br>Malaysia. |
| <b>Company No.</b>                          | 200901030673 (873778-M)                                                                                                                       |
| <b>Nationality/Country of incorporation</b> | Malaysia                                                                                                                                      |
| <b>Descriptions (Class)</b>                 | Ordinary Shares                                                                                                                               |

#### Details of changes

| No | Date of change                                     | No of securities                                                                                 | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 24 Jul 2020                                        | 15,240                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |
| 2  | 27 Jul 2020                                        | 12,649                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |

|                                                             |                                                                                                                                                                                                                                                                                                                                                     |
|-------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Circumstances by reason of which change has occurred</b> | Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd. |
| <b>Nature of interest</b>                                   | Direct Interest                                                                                                                                                                                                                                                                                                                                     |
| <b>Direct (units)</b>                                       | 107,112,303                                                                                                                                                                                                                                                                                                                                         |
| <b>Direct (%)</b>                                           | 88.42                                                                                                                                                                                                                                                                                                                                               |
| <b>Indirect/deemed interest (units)</b>                     |                                                                                                                                                                                                                                                                                                                                                     |

**Indirect/deemed interest (%)**

**Total no of securities after change** 107,112,303

**Date of notice** 28 Jul 2020

**Date notice received by Listed Issuer** 28 Jul 2020

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**Announcement Info**

**Company Name** TASEK CORPORATION BERHAD

**Stock Name** TASEK

**Date Announced** 28 Jul 2020

**Category** Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016

**Reference Number** CS2-24072020-00082

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

|                                             |                                                                                                                                      |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | HL CEMENT (LABUAN) LIMITED                                                                                                           |
| <b>Address</b>                              | Level 15(A1), Main Office Tower,<br>Financial Park Labuan,<br>Jalan Merdeka,<br>Labuan F.T<br>87000 Wilayah Persekutuan<br>Malaysia. |
| <b>Company No.</b>                          | LL07265                                                                                                                              |
| <b>Nationality/Country of incorporation</b> | Malaysia                                                                                                                             |
| <b>Descriptions (Class)</b>                 | Ordinary Shares                                                                                                                      |

#### Details of changes

| No | Date of change                                     | No of securities                                                                                 | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 24 Jul 2020                                        | 15,240                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |
| 2  | 27 Jul 2020                                        | 12,649                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |

#### Circumstances by reason of which change has occurred

Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 107,112,303

88.42

**Indirect/deemed interest (%)**

**Total no of securities after change** 107,112,303

**Date of notice** 28 Jul 2020

**Date notice received by Listed Issuer** 28 Jul 2020

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**Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD                                                             |
| <b>Stock Name</b>       | TASEK                                                                                |
| <b>Date Announced</b>   | 28 Jul 2020                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-24072020-00083                                                                   |

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

|                                             |                                                                                      |
|---------------------------------------------|--------------------------------------------------------------------------------------|
| <b>Name</b>                                 | HL CEMENT (HK) LIMITED                                                               |
| <b>Address</b>                              | Unit 606, 6th Floor<br>Alliance Building<br>133 Connaught Road Central<br>Hong Kong. |
| <b>Company No.</b>                          | 1375335                                                                              |
| <b>Nationality/Country of incorporation</b> | Hong Kong                                                                            |
| <b>Descriptions (Class)</b>                 | Ordinary Shares                                                                      |

#### Details of changes

| No | Date of change                                     | No of securities                                                                                 | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 24 Jul 2020                                        | 15,240                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |
| 2  | 27 Jul 2020                                        | 12,649                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |

#### Circumstances by reason of which change has occurred

Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 107,112,303

**Indirect/deemed interest (%)** 88.42

107,112,303

Total no of securities after  
change

Date of notice 28 Jul 2020

Date notice received by Listed  
Issuer 28 Jul 2020

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#### Announcement Info

|                  |                                                                                         |
|------------------|-----------------------------------------------------------------------------------------|
| Company Name     | TASEK CORPORATION BERHAD                                                                |
| Stock Name       | TASEK                                                                                   |
| Date Announced   | 28 Jul 2020                                                                             |
| Category         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| Reference Number | CS2-24072020-00088                                                                      |

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

|                                             |                                                                       |
|---------------------------------------------|-----------------------------------------------------------------------|
| <b>Name</b>                                 | SALVADOR PTE. LTD.                                                    |
| <b>Address</b>                              | 16 Raffles Quay<br>#26-00 Hong Leong Building<br>048581<br>Singapore. |
| <b>Company No.</b>                          | 200811438E                                                            |
| <b>Nationality/Country of incorporation</b> | Singapore                                                             |
| <b>Descriptions (Class)</b>                 | Ordinary Shares                                                       |

#### Details of changes

| No | Date of change                                     | No of securities                                                                                 | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 24 Jul 2020                                        | 15,240                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |
| 2  | 27 Jul 2020                                        | 12,649                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |

#### Circumstances by reason of which change has occurred

Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn. Bhd., which the latter company is a direct/indirect wholly-owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 107,112,303

**Indirect/deemed interest (%)** 88.42

107,112,303

Total no of securities after  
change

Date of notice 28 Jul 2020

Date notice received by Listed  
Issuer 28 Jul 2020

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#### Announcement Info

|                  |                                                                                         |
|------------------|-----------------------------------------------------------------------------------------|
| Company Name     | TASEK CORPORATION BERHAD                                                                |
| Stock Name       | TASEK                                                                                   |
| Date Announced   | 28 Jul 2020                                                                             |
| Category         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| Reference Number | CS2-24072020-00085                                                                      |

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

|                                             |                                                                       |
|---------------------------------------------|-----------------------------------------------------------------------|
| <b>Name</b>                                 | HONG LEONG ASIA LTD.                                                  |
| <b>Address</b>                              | 16 Raffles Quay<br>#26-00 Hong Leong Building<br>048581<br>Singapore. |
| <b>Company No.</b>                          | 196300306G                                                            |
| <b>Nationality/Country of incorporation</b> | Singapore                                                             |
| <b>Descriptions (Class)</b>                 | Ordinary Shares                                                       |

#### Details of changes

| No | Date of change                                     | No of securities                                                                                 | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 24 Jul 2020                                        | 15,240                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |
| 2  | 27 Jul 2020                                        | 12,649                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |

#### Circumstances by reason of which change has occurred

Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd ("the Offer") (both companies are wholly-owned subsidiaries of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 117,700,663

**Indirect/deemed interest (%)** 97.16

|                                              |             |
|----------------------------------------------|-------------|
| <b>Total no of securities after change</b>   | 117,700,663 |
| <b>Date of notice</b>                        | 28 Jul 2020 |
| <b>Date notice received by Listed Issuer</b> | 28 Jul 2020 |

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**Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD                                                             |
| <b>Stock Name</b>       | TASEK                                                                                |
| <b>Date Announced</b>   | 28 Jul 2020                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-28072020-00068                                                                   |

## Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

### TASEK CORPORATION BERHAD

#### Particulars of substantial Securities Holder

|                                             |                                                                       |
|---------------------------------------------|-----------------------------------------------------------------------|
| <b>Name</b>                                 | HONG LEONG CORPORATION HOLDINGS PTE LTD                               |
| <b>Address</b>                              | 16 Raffles Quay<br>#26-00 Hong Leong Building<br>048581<br>Singapore. |
| <b>Company No.</b>                          | 200106814M                                                            |
| <b>Nationality/Country of incorporation</b> | Singapore                                                             |
| <b>Descriptions (Class)</b>                 | Ordinary Shares                                                       |

#### Details of changes

| No | Date of change                                     | No of securities                                                                                 | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 24 Jul 2020                                        | 15,240                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |
| 2  | 27 Jul 2020                                        | 12,649                                                                                           | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | HL Cement (Malaysia) Sdn Bhd                                                                     |                     |                    |
|    | <b>Address of registered holder</b>                | 6th Floor, Office Block Grand Millennium Kuala Lumpur 160 Jalan Bukit Bintang 55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                                  |                     |                    |

#### Circumstances by reason of which change has occurred

Arising from the acceptances received in respect of ordinary shares pursuant to the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd ("the Offer") (both companies are wholly-owned subsidiaries of Hong Leong Asia Ltd., which in turn is a subsidiary of Hong Leong Corporation Holdings Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

#### Nature of interest

Deemed Interest

#### Direct (units)

#### Direct (%)

**Indirect/deemed interest (units)** 117,700,663

**Indirect/deemed interest (%)** 97.16

|                                              |             |
|----------------------------------------------|-------------|
| <b>Total no of securities after change</b>   | 117,700,663 |
| <b>Date of notice</b>                        | 28 Jul 2020 |
| <b>Date notice received by Listed Issuer</b> | 28 Jul 2020 |

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**Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD                                                             |
| <b>Stock Name</b>       | TASEK                                                                                |
| <b>Date Announced</b>   | 28 Jul 2020                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-28072020-00067                                                                   |