

## 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>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  | 11 Aug 2020  | 8,393  | 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** Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador Pte. Ltd.) for the remaining ordinary shares and preference shares of Tasek Corporation Berhad.

**Nature of interest** Direct Interest

**Direct (units)** 107,318,421

**Direct (%)** 88.59

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 107,318,421

**Date of notice** 13 Aug 2020

**Date notice received by Listed Issuer** 13 Aug 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 13 Aug 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-13082020-00042   |

## 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, 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  | 11 Aug 2020  | 8,393   | 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<br>55100 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |

**Circumstances by reason of which change has occurred** Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador 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)** 107,318,421

**Indirect/deemed interest (%)** 88.59

**Total no of securities after change** 107,318,421

**Date of notice** 13 Aug 2020

**Date notice received by Listed Issuer** 13 Aug 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 13 Aug 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-13082020-00047   |

## 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  | 11 Aug 2020  | 8,393  | 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** Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador 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)** 107,318,421

**Indirect/deemed interest (%)** 88.59

**Total no of securities after change** 107,318,421

**Date of notice** 13 Aug 2020

**Date notice received by Listed Issuer** 13 Aug 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 13 Aug 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-13082020-00048   |

## 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  | 11 Aug 2020  | 8,393  | 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** Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of the unconditional voluntary take-over offer undertaken by Ridge Star Limited and HL Cement (Malaysia) Sdn Bhd (the "Offer") (the latter company being a direct/indirect wholly/owned subsidiary of HL Cement (Labuan) Limited, HL Cement (HK) Limited and Salvador 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)** 107,318,421

**Indirect/deemed interest (%)** 88.59

**Total no of securities after change** 107,318,421

**Date of notice** 13 Aug 2020

**Date notice received by Listed Issuer** 13 Aug 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 13 Aug 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-13082020-00049   |



## 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  | 11 Aug 2020  | 8,393  | 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** Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of 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)** 117,906,781

**Indirect/deemed interest (%)** 97.33

**Total no of securities after change** 117,906,781

**Date of notice** 13 Aug 2020

**Date notice received by Listed Issuer** 13 Aug 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 13 Aug 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-13082020-00051   |

## 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  | 11 Aug 2020  | 8,393  | 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** Acquisition of shares pursuant to Section 223 of the Capital Markets and Services Act 2007 following the close of 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)** 117,906,781

**Indirect/deemed interest (%)** 97.33

**Total no of securities after change** 117,906,781

**Date of notice** 13 Aug 2020

**Date notice received by Listed Issuer** 13 Aug 2020

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | TASEK CORPORATION BERHAD   |
| <b>Stock Name</b>       | TASEK  |
| <b>Date Announced</b>   | 13 Aug 2020  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-13082020-00053   |