

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

HUME CEMENT INDUSTRIES BERHAD

Particulars of substantial Securities Holder

Name	DAVOS INVESTMENT HOLDINGS PRIVATE LIMITED
Address	1 Wallich Street #31-01 Guoco Tower 078881 Singapore.
Company No.	200201068E
Nationality/Country of incorporation	Singapore
Descriptions (Class)	Ordinary shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	22 Nov 2023	2,160,172	Others	Deemed Interest
	Name of registered holder	Hong Leong Industries Berhad		
	Address of registered holder	Level 31 Menara Hong Leong No. 6 Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur		
	Description of "Others" Type of Transaction	Conversion of RCULS		
2	22 Nov 2023	1,201,534	Others	Deemed Interest
	Name of registered holder	Associated Land Sendirian Berhad		
	Address of registered holder	Level 32 Menara Hong Leong No. 6 Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur		
	Description of "Others" Type of Transaction	Conversion of RCULS		

Circumstances by reason of which change has occurred	Deemed interest -Conversion of 5-year 5% Redeemable Convertible Unsecured Loan Stocks ("Conversion of RCULS")
Nature of interest	Deemed Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	352,256,283
Date of notice	27 Nov 2023
Date notice received by Listed Issuer	27 Nov 2023

Remarks :
This announcement is dated 27 November 2023.

Announcement Info	
Company Name	HUME CEMENT INDUSTRIES BERHAD
Stock Name	HUMEIND
Date Announced	27 Nov 2023
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-24112023-00113