

# 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	05 Jun 2024	91,906,145	Others	Deemed Interest
	<b>Name of registered holder</b>	Hong Leong Manufacturing Group Sdn Bhd		
	<b>Address of registered holder</b>	Level 31, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur		
	<b>Description of "Others" Type of Transaction</b>	Mandatory Conversion		
2	05 Jun 2024	1,075,659	Others	Deemed Interest
	<b>Name of registered holder</b>	Hong Leong Assurance Berhad		
	<b>Address of registered holder</b>	Level 3, Tower B PJ City Development No. 15A, Jalan 219 Seksyen 51A 46100 Petaling Jaya Selangor Darul Ehsan		
	<b>Description of "Others" Type of Transaction</b>	Mandatory Conversion		

Circumstances by reason of which change has occurred	Mandatory conversion of 5-year 5% Redeemable Convertible Unsecured Loan Stocks upon maturity ("Mandatory Conversion")
Nature of interest	Deemed Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	538,108,169
Date of notice	10 Jun 2024
Date notice received by Listed Issuer	10 Jun 2024

**Remarks :**

*This announcement is dated 10 June 2024.*

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 <b>Announcement Info</b>	
<b>Company Name</b>	HUME CEMENT INDUSTRIES BERHAD
<b>Stock Name</b>	HUMEIND
<b>Date Announced</b>	10 Jun 2024
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-10062024-00075