

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

## HUME CEMENT INDUSTRIES BERHAD

### Particulars of substantial Securities Holder

Name	HONG REALTY (PRIVATE) LIMITED
Address	16 Raffles Quay, #26-00 Hong Leong Building 048581 Singapore.
Company No.	196200244W
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		

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

**Remarks :**

*This announcement is dated 10 June 2024.*

---

 <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>	CS2-10062024-00005