

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

HUME CEMENT INDUSTRIES BERHAD

Particulars of substantial Securities Holder

Name	KWEK HOLDINGS PTE LTD
Address	16 Raffles Quay, #26-00 Hong Leong Building 048581 Singapore.
Company No.	199308672D
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	1,075,659	Others	Deemed Interest
	Name of registered holder	Hong Leong Assurance Berhad		
	Address of registered holder	Level 3, Tower B PJ City Development No. 15A, Jalan 219 Seksyen 51A 46100 Petaling Jaya Selangor Darul Ehsan		
	Description of "Others" Type of Transaction	Mandatory Conversion		
2	05 Jun 2024	91,906,145	Others	Deemed Interest
	Name of registered holder	Hong Leong Manufacturing Group Sdn Bhd		
	Address of registered holder	Level 31, Menara Hong Leong No. 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur		
	Description of "Others" Type of Transaction	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.

 Announcement Info	
Company Name	HUME CEMENT INDUSTRIES BERHAD
Stock Name	HUMEIND
Date Announced	10 Jun 2024
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-10062024-00070