

## WEST CHINA CEMENT

### Guideline to Re-Registration of WCC shares into a Hong Kong Global Custody Agent's Hong Kong Nominee Account

We suggest shareholders forward this document to their Stockbroker and/or Nominees.

**Current UK ISIN: JE00B1G5G525**  
**Current UK SEDOL: SEDOL B3MW7P8**

**SEDOL/ISIN codes for the HK listing:**

**Issuer: WEST CHINA CEMENT LTD**  
**Description: ORD GBP0.002**  
**ISIN: JE00B3MW7P88**  
**SEDOL: B4N6NB4**

The below guidelines are based on advice received from Hong Kong Global Custody Agents. The new Hong Kong registered West China Cement shares will be sent out by Computershare Hong Kong on the day before the Hong Kong listing. Shares will need to be deposited into the Hong Kong Central Clearing and Settlement System (CCASS) in order to be available for trading and settlement. The advice received is that the quickest way of doing this is to re-register the shares into the Nominee Account of your Hong Kong Global Custody Agent before the record date. This will allow the Hong Kong Custodian to deposit the shares into CCASS on behalf of your UK Nominee.

The HK Custody Agents will require that registered holders re-register their shares into their Hong Kong Custodian's Nominee account through CREST.

1. Shares should be re-materialised through CREST before the record date. When Re-materialising, a stock withdrawal message should be input through the CREST system. This message automatically creates a certified holding in the name of the new registered shareholder in Hong Kong on the Computershare Jersey system (as Jersey Registrar).

Stock withdrawal message input by the CREST holder:  
Name of shareholder: XXXX NOMINEES (HONG KONG) LIMITED  
Address of the shareholder: No.X XXXXX ROAD CENTRAL HONG KONG

2. Computershare Jersey will receive the Stock Withdrawal message that will automatically create a certificated holding in the name of the new shareholder in Hong Kong on the Jersey share register.

3. In order to process the transfer in the custodian system, the HK Custody Agent will need to receive a receipt instruction from the registered holder via their account holder (ie the registered holder or their custodian/nominee who have a direct securities account with the Hong Kong Custody Agent). We believe that the Custody Agent will require the following information but you should check with them what they require. This will enable the registered holder or their UK Custodian to instruct the Hong Kong Custody Agent to receive the new share certificates from the HK Share Registrar.

- Name of Stock with ISIN
- Quantity of Shares
- Securities Account No.
- Confirmation that the Hong Kong Custody Agent will receive the Certificates from Computershare HK.
- Contact person in Computershare: : Ms Vivien Lee, [Vivian.lee@computershare.com.hk](mailto:Vivian.lee@computershare.com.hk), (852) 2862 8529
- Collection date - Date of allotment one working day before the listing day.
- Any change in beneficial ownership (CBO/NCBO)  
\*\* stamp duty is not required if there is no change in beneficial ownership (NCBO).  
(If there is a change in beneficial ownership (CBO), you are required to instruct the Hong Kong Custody Agent to pay an Ad Valorem Stamp Duty on the market value to the HK Stamp Office. The duty is HKD2.00 per HKD1,000.00)
- the full name and address of the existing registered holder

\*We would also suggest that you consider requesting "express registration" (at a cost of 0.05% of the market value). This will speed up the registration period at CCASS significantly. Please check with your custodian on this matter.

4. Upon receipt of the above instruction and the share certificates, the Hong Kong Custody Agent will arrange to deposit the certificates into CCASS for re-registration into the name of "HKSCC Nominees Limited". In normal circumstances, CCASS needs 2 days to handle the share re-registration under the "express registration" service. Under the normal service this process can take up to 10 working days.

5. After completion, the new shares will be available in the Hong Kong Custody Agent's Nominees account for further disposal. Please note that shares are probably not available for sale/delivery during the registration period. The Hong Kong Custody Agent will probably need to confirm to their clients once the shares are available for disposal. Shares may not be available for delivery until confirmation is sent by the Hong Kong Custody Agent.