

2023 11 23
 “ ” Chaucer Holdings
 Limited “ CHL ” Chaucer Corporate
 Capital (No. 3) Limited “ CCC3”

2022 1

(一) 交易概述

CHL CCC3 “ ”

(二) 交易标的基本情况

CHL CCC3 “ ” National
 Australia Bank Limited “ ”

Barclays Bank PLC

“ ”

1.2

1

2023 11 23

2022 11 24

1.2

2022 11 24

1

Chaucer Holdings Limited

Robert John Callan

271,250,000

CHL

Chaucer Corporate Capital (No. 3) Limited

David Clifford Bende

3,927,445

CCC3

1.2

1

2.9%

2022 7 21

2022

2022

7 22

2023 12 11