

**Chaucer Holdings Limited    Chaucer Corporate Capital (No.3) Limited**

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