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UNI-PRESIDENT CHINA HOLDINGS LTD.
統一企業中國控股有限公司

(a company incorporated in the Cayman Islands with limited liability)
(Stock Code: 220)

INSIDE INFORMATION –
UNAUDITED FINANCIAL INFORMATION

This announcement is made by the Company pursuant to Inside Information Provisions under Part XIVA of the SFO and Rule 13.09(2) of the Listing Rules.

Uni-President, the ultimate controlling shareholder of the Company, is required to release certain information regarding its investments made through its subsidiaries to the Taiwan market pursuant to the applicable laws and regulations of Taiwan (including those of the Taiwan Stock Exchange). The Company has been informed by Uni-President that the information it proposes to release (“**Relevant Information**”) includes the unaudited profit (loss) after tax of the Company and certain of its subsidiaries for the nine months ended 30 September 2020. The Company has been further informed that the Relevant Information will be released by Uni-President on or about 11 November 2020. The Company sets out below the Relevant Information to be disclosed by Uni-President:

Name of the entity	Unaudited profit (loss) after tax of the investee entity for the nine months ended 30 September 2020 (’000)
The Company	RMB1,683,293 [#]
Uni-President Asia Holdings Ltd.	RMB1,704,944
Uni-President Hong Kong Holdings Limited	RMB1,704,111
President China Investments	RMB1,761,415
新疆統一企業食品有限公司 (Uni-President Enterprises (Xinjiang) Food Co., Ltd.*)	RMB146,778

Name of the entity	Unaudited profit (loss) after tax of the investee entity for the nine months ended 30 September 2020 (’000)
成都統一企業食品有限公司 (Chengdu President Enterprises Food Co., Ltd.*)	RMB105,460
武漢統一企業食品有限公司 (Wuhan President Enterprises Food Co., Ltd.*)	RMB205,485
廣州統一企業有限公司 (Guangzhou President Enterprises Corp.*)	RMB423,179
合肥統一企業有限公司 (Hefei President Enterprises Co., Ltd.*)	RMB130,378
北京統一飲品有限公司 (Beijing President Enterprises Drinks Co., Ltd. *)	RMB(51,318)
福州統一企業有限公司 (Fuzhou President Enterprises Co., Ltd.*)	RMB76,740
鄭州統一企業有限公司 (Zhengzhou President Enterprises Co., Ltd.*)	RMB223,697
南昌統一企業有限公司 (Nanchang President Enterprises Co., Ltd.*)	RMB72,888
長沙統一企業有限公司 (Changsha President Enterprises Co., Ltd.*)	RMB115,215
南寧統一企業有限公司 (Nanning President Enterprises Co., Ltd.*)	RMB89,132
上海統一企業飲料食品有限公司 (Uni-President Enterprises (Shanghai) Drink & Food Co., Ltd.*)	RMB64,940
統一商貿(昆山)有限公司 (President (Kunshan) Trading Co., Ltd.*)	RMB69,626
哈爾濱統一企業有限公司等 (Harbin President Enterprises Co., Ltd.*) etc.	RMB280,654

Uni-President will disclose this figure in New Taiwan Dollar which is to be translated at the exchange rate of RMB1 = TWD 4.2618

The Relevant Information to be disclosed by Uni-President has not been audited and is prepared by Uni-President in accordance with International Financial Reporting Standards, which is different from the accounting standards adopted by the Company and has not been verified by the Company. Investors and shareholders of the Company are advised to exercise caution when dealing in the shares of the Company.

DEFINITIONS

In this announcement, unless the context otherwise requires, the following expressions have the following meanings:

“Board”	the board of Directors
“Company”	Uni-President China Holdings Ltd. (統一企業中國控股有限公司), a company incorporated in the Cayman Islands with limited liability, the issued shares of which are listed on the main board of the Stock Exchange
“Directors”	the directors of the Company
“Hong Kong”	the Hong Kong Special Administrative Region of the PRC
“Listing Rules”	Rules Governing the Listing of Securities on the Stock Exchange
“PRC”	the People’s Republic of China
“President China Investments”	統一企業(中國)投資有限公司 (Uni-President Enterprises (China) Investments Ltd.*), a foreign invested holding company established under the laws of the PRC on 10 March 1998 and a wholly-owned subsidiary of the Company
“RMB”	Renminbi, the lawful currency of the PRC
“SFO”	the Securities and Futures Ordinance, Chapter 571 of the Laws of Hong Kong
“Stock Exchange”	The Stock Exchange of Hong Kong Limited
“Taiwan Stock Exchange”	the Taiwan Stock Exchange Corporation
“TWD”	New Taiwan dollars, the lawful currency of Taiwan
“Uni-President”	統一企業股份有限公司 (Uni-President Enterprises Corporation*), a limited liability company incorporated under the laws of Taiwan on 25 August 1967, the common shares of which were listed on the Taiwan Stock Exchange on 28 December 1987 under the stock code 1216, and the ultimate controlling shareholder of the Company

On behalf of the Board
Uni-President China Holdings Ltd.
Lo Chih-Hsien
Chairman

11 November 2020

As at the date of this notice, the Board comprised Mr. Lo Chih-Hsien and Mr. Liu Xinhua as executive directors; Mr. Chen Kuo-Hui and Mr. Su Tsung-Ming as non-executive directors; and Mr. Chen Sun-Te, Mr. Chen Johnny, Mr. Fan Ren-Da, Anthony and Mr. Lo Peter as independent non-executive directors.

* For identification purpose only