

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 Bendl e

3, 927, 445

CCC3

1. 2

1

2. 9%

2022 7 21

2022

2022

7 22

2023 12 11