4/3/2020 Announcement details

Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

Amended Announcements

Please refer to the earlier announcement reference number: CS2-12032020-00228

TOP GLOVE CORPORATION BHD

Particulars of substantial Securities Holder

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP,

Jalan Raja Laut, Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

Company No. EPF ACT 1991

Nationality/Country of

incorporation

Malaysia

Descriptions (Class) Ordinary Shares

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	24 Mar 2020	830,500	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board			
	Address of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd Level 42, Menara Citibank, 165, Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				
2	24 Mar 2020	200,000	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (ARIM)			
	Address of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd Level 42, Menara Citibank, 165, Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				
3	24 Mar 2020	143,800	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt FD BD (RHBISLAMIC) IC			
	Address of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd Level 42, Menara Citibank, 165, Jalan Ampang, 50450 Kuala Lumpur			
	Description of "Others" Type of Transaction				

Circumstances by reason of which change has occurred

Acquisition and disposal of shares.

Nature of interest Direct Interest

131,847,022 Direct (units)

5.146 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

131,847,022

change

25 Mar 2020 Date of notice

Date notice received by Listed

02 Apr 2020

Issuer

Remarks:

This amended announcement (after received the revised notification from EPF) is made to rectify the number of ordinary shares registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt FD BD (RHBISLAMIC) IC which should be 719,600 ordinary shares instead of 575,800 ordinary shares. The total number of ordinary shares held should be 131,847,022 (5.146%).

The total number of 131,847,022 Ordinary Shares are held through the following holders:

- 1) 101,748,649 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board;
- 2) 370,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AMUNDI);
- 3) 2,100,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (RHB INV)
- 4) 1,314,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AM INV):
- 5) 10,420,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (CIMB PRI).
- 6) 1,291,800 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (ARIM):
- 7) 3,280,900 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (TEMPLETON);
- 8) 719,600 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prynt FD BD (RHBISLAMIC) IC
- b) 963,300 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (F.TEMISLAMIC) IC;
- 10) 2,004,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FÓ BD (BNP NAJMAH EQ) IC
- 11) 1,232,800 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (CPIAM EQ) IC; and 12) 6,401,473 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt
- FÓ BD (ÁFFIN HWANG-SBL).

This announcement is dated 3 April 2020.

Announcement Info

Company Name	TOP GLOVE CORPORATION BHD		
Stock Name	TOPGLOV		
Date Announced	03 Apr 2020		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-02042020-00165		