6/1/2020 Announcement details

Additional Listing Announcement /Subdivision of Shares

TOP GLOVE CORPORATION BHD

1. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

Others

Details of corporate proposal

Exchanging of 5 years Guaranteed Exchangeable Bonds 2019/2024

into ordinary shares

No. of shares issued under this

corporate proposal

266,904

Issue price per share (\$\$)
Par Value(\$\$) (if applicable)

Malaysian Ringgit (MYR) 6.1000

Malaysian Ringgit (MYR) 0.000

Latest issued share capital after the above corporate proposal in the following

Units 2,609,203,514

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,078,151,085.430

Listing Date 02 Jun 2020

2. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

Others

Details of corporate proposal

Exchanging of 5 years Guaranteed Exchangeable Bonds 2019/2024

into ordinary shares

No. of shares issued under this

corporate proposal

266,904

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 6.1000

Par Value(\$\$) (if applicable)

Malaysian Ringgit (MYR) 0.000

Latest issued share capital after the above corporate proposal in the following

Units 2,609,470,418

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,079,779,199.830

Listing Date 02 Jun 2020

3. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

Others

Details of corporate proposal

Exchanging of 5 years Guaranteed Exchangeable Bonds 2019/2024

into ordinary shares

No. of shares issued under this

corporate proposal

10,112,360

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 6.1000

Par Value(\$\$) (if applicable) Malaysian Ringgit (MYR) 0.000

Latest issued share capital after the above corporate proposal in the following

6/1/2020 Announcement details

2,619,582,778 Units

Malaysian Ringgit (MYR) 1,141,464,595.830 Issued Share Capital (\$\$)

02 Jun 2020 **Listing Date**

4. Details of Corporate Proposal

Involve issuance of new type/class of securities? No

Types of corporate proposal

Others

Details of corporate proposal

Exchanging of 5 years Guaranteed Exchangeable Bonds 2019/2024

into ordinary shares

No. of shares issued under this

corporate proposal

667,262

Malaysian Ringgit (MYR) 6.1000

Par Value(\$\$) (if applicable)

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 0.000

Latest issued share capital after the above corporate proposal in the following

2,620,250,040 Units

Malaysian Ringgit (MYR) 1,145,534,894.030 Issued Share Capital (\$\$)

02 Jun 2020 **Listing Date**

5. Details of Corporate Proposal

Involve issuance of new type/class of securities? No

Types of corporate proposal

Others

Details of corporate proposal

Exchanging of 5 years Guaranteed Exchangeable Bonds 2019/2024

into ordinary shares

No. of shares issued under this

corporate proposal

3,336,311

Malaysian Ringgit (MYR) 6.1000 Issue price per share (\$\$)

Malaysian Ringgit (MYR) 0.000 Par Value(\$\$) (if applicable)

Latest issued share capital after the above corporate proposal in the following

2,623,586,351 Units

Malaysian Ringgit (MYR) 1,165,886,391.130 Issued Share Capital (\$\$)

02 Jun 2020 **Listing Date**

6. Details of Corporate Proposal

Involve issuance of new type/class of securities? No

Types of corporate proposal

Others

Details of corporate proposal

Exchanging of 5 years Guaranteed Exchangeable Bonds 2019/2024

into ordinary shares

No. of shares issued under this corporate proposal

266.904

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 6.1000

Malaysian Ringgit (MYR) 0.000 Par Value(\$\$) (if applicable)

Latest issued share capital after the above corporate proposal in the following

2,623,853,255

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,167,514,505.530

Listing Date 02 Jun 2020

7. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

Others

Details of corporate proposal

Exchanging of 5 years Guaranteed Exchangeable Bonds 2019/2024

into ordinary shares

No. of shares issued under this

corporate proposal

400,357

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 6.1000

Par Value(\$\$) (if applicable)

Malaysian Ringgit (MYR) 0.000

Latest issued share capital after the above corporate proposal in the following

Units 2,624,253,612

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,169,956,683.230

Listing Date 02 Jun 2020

Remarks:

The latest share capital of the Company stands at RM1,169,956,683.23 which includes the credit balance of the share premium and the share option reserve.

Announcement Info	
Company Name	TOP GLOVE CORPORATION BHD
Stock Name	TOPGLOV
Date Announced	01 Jun 2020
Category	Additional Listing Announcement /Subdivision of Shares
Reference Number	ALA-29052020-00003