9/23/2021 Announcement details

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

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 | 20 Sep 2021 | 411,400 | Disposed | 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 | 20 Sep 2021 | 200,000 | Acquired | Direct Interest | |
| | Name of registered holder | Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (AFFIN-HWG) | | | |
| | 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 | 20 Sep 2021 | 4,000,000 | Disposed | Direct Interest | |
| | Name of registered holder | Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (NOMURA) | | | |
| | 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 (units)

Direct Interest

487,683,666

Direct (%) 6.091

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

487,683,666

change

Date of notice 21 Sep 2021

Date notice received by Listed

23 Sep 2021

Issuer

Remarks:

The total number of 487,683,666 Ordinary Shares are held through the following holders:

- 1) 300,000 Ordinary Shares are registered in the name of Employees Provident Fund Board; 2) 420,084,466 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board;
- 3) 2,750,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AMUNDI); 4) 6,374,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees
- Provident FD BD (AFFIN-HWG)
- 5) 2,400,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees
- Provident FD BD (RHB INV) 6) 7,748,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Employees
- Provident FD BD (AM INV);
 7) 10,632,200 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees
- Provident FD BD (NOMURA);
 8) 24,045,600 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (CIMB PRI);
- 9) 4,508,400 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (ARIM);
 10) 1,758,900 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (RHBISLAMIC) IC;
 10) 10,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Sdn
- 11) 1,250,800 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (F.TEMISLAMIC) IC;
- 12) 4,632,800 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (BNP NAJMAH EQ) IC; and
- 13) 1,198,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (CPIAM EQ) IC.

This announcement is dated 23 September 2021.

Announcement Info

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|------------------|--|--|--|
| Company Name | TOP GLOVE CORPORATION BHD | | |
| Stock Name | TOPGLOV | | |
| Date Announced | 23 Sep 2021 | | |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 | | |
| Reference Number | CS2-22092021-00097 | | |