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

802,029

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

Malaysian Ringgit (MYR) 2.0300

Malaysian Ringgit (MYR) 0.000

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

Units 8,192,544,520

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,808,280,883.580

Listing Date 16 Oct 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

401,014

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 2.0300

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

Malaysian Ringgit (MYR) 0.000

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

Units 8,192,945,534

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,809,094,942.000

Listing Date 16 Oct 2020

Remarks:

^{2.} The total new shares issued from the USD200 million 5-years Guaranteed Exchangeable Bonds 2019/2024 ("the Bonds") was 400,438,890 shares as of to date. The Bonds is fully converted and will be delisted from the official list of the Bursa Malaysia Securities Berhad and Singapore Exchange Securities Trading Limited with effect from 9.00 a.m. on 16 October 2020.

Announcement Info	
Company Name	TOP GLOVE CORPORATION BHD
Stock Name	TOPGLOV
Date Announced	15 Oct 2020
Category	Additional Listing Announcement /Subdivision of Shares
Reference Number	ALA-01102020-00009

^{1.} The latest share capital of Top Glove Corporation Bhd stands at RM1,809,094,942.00 taken into consideration the credit balance of the share premium, share option reserve and share option cost.