2/11/2020 Announcement details

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

# **TOP GLOVE CORPORATION BHD**

### **Particulars of substantial Securities Holder**

**EMPLOYEES PROVIDENT FUND BOARD** Name

Tingkat 19, Bangunan KWSP, Address

Jalan Raja Laut, Kuala Lumpur

50350 Wilayah Persekutuan

Malaysia.

**EPF ACT 1991** Company No.

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	06 Feb 2020	7,291,800	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	06 Feb 2020	1,780,000	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (AMUNDI)			
	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	06 Feb 2020	1,000,000	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	SBL			

Circumstances by reason of which change has occurred

Acquisition and disposal of shares.

**Nature of interest Direct Interest** 169,316,422 Direct (units) 6.614

Indirect/deemed interest (units) Indirect/deemed interest (%)

Total no of securities after

169,316,422

change

Direct (%)

07 Feb 2020 Date of notice

Date notice received by Listed Issuer

11 Feb 2020

#### Remarks:

- The total number of 169,316,422 Ordinary Shares are held through the following holders:
  1) 133,918,049 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board;
- 2) 2,100,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (RHB INV);
- 3) 1,692,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AM INV);
- 4) 1,975,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (NOMURA);
- 5) 10,262,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (CIMB PRI); 6) 1,300,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees
- Provident FD BD (ARIM);
- 7) 3,658,600 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (TEMPLETON);
- 8) 3,389,600 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (ASIANISLAMIC) IC;
  9) 1,845,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt
- FD BD (F.TEMISLAMIC) IC;
  10) 1,573,200 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (BNP NAJMAH EQ) IC;
- 11) 1,200,000 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
- FD BD (AFFIN HWANG-SBL).

This announcement is dated 11 February 2020.

Announcement Info			
Company Name	TOP GLOVE CORPORATION BHD		
Stock Name	TOPGLOV		
Date Announced	11 Feb 2020		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		