

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	2,005,073
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	8,135,319,847
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,693,221,342.990
Listing Date	15 Sep 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	16,642,113
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	8,151,961,960
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,727,004,832.380
Listing Date	15 Sep 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	16,040,591
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	8,168,002,551
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,759,567,232.110
Listing Date	15 Sep 2020

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	2,005,073
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	8,170,007,624
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,763,637,530.300
Listing Date	15 Sep 2020

Remarks :

Remarks :

1. The latest share capital of Top Glove Corporation Bhd stands at RM1,763,637,530.30 taken into consideration the credit balance of the share premium, share option reserve and share option cost.

2. As of to date, the total new shares issued arising from the Exchangeable Bond conversion is 387,313,680 shares (adjusted for Bonus Issue), representing 96.7% of the total USD200 million 5-years Guaranteed Exchangeable Bonds 2019/2024 issued.

Announcement Info

Company Name	TOP GLOVE CORPORATION BHD
Stock Name	TOPGLOV
Date Announced	14 Sep 2020
Category	Additional Listing Announcement /Subdivision of Shares
Reference Number	ALA-01092020-00012