1/24/2020 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	21 Jan 2020	5,235,000	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	21 Jan 2020	7,200,000	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	SBL			
3	21 Jan 2020	609,700	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident Fund Board (CIMB PRI)			
	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 Interest

184,483,322

**Direct (%)** 7.206

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

184,483,322

change

22 Jan 2020 Date of notice

Date notice received by Listed

24 Jan 2020

Issuer

### Remarks:

The total number of 184,483,322 Ordinary Shares are held through the following holders:

- 1) 147,585,349 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board;
- 2) 3,900,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AMUNDI);
  3) 1,800,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (RHB INV);
- 4) 2,734,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AM INV);
- 5) 1,975,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (NOMURA);
- 6) 7,394,100 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees
- Provident FD BD (CIMB PRI); 7) 1,500,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (ARIM);
- 8) 3,448,200 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees
- Provident FD BD (TEMPLETON); 9) 2,746,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt FD BD (ASIANISLAMIC) IC;
- 10) 1,845,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (F.TEMISLAMIC) IC;
  11) 1,573,200 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (BNP NAJMAH EQ) IC;
- 12) 1,580,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Emplys Prvnt FD BD (CPIAM EQ) IC; and 13) 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 24 January 2020.

### **Announcement Info**

Company Name	TOP GLOVE CORPORATION BHD		
Stock Name	TOPGLOV 24 Jan 2020		
Date Announced			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-23012020-00139		