# 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

133,452

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 6.1000

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

Malaysian Ringgit (MYR) 0.000

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

**Units** 2,704,178,937

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,647,892,036.100

Listing Date 13 Aug 2020

### 2. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

ESOS

Details of corporate proposal

Employees' Stock Option Scheme

No. of shares issued under this

corporate proposal

859,000

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 4.6300

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

Malaysian Ringgit (MYR) 0.000

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

**Units** 2,705,037,937

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,652,075,366.100

Listing Date 13 Aug 2020

#### 3. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

**ESOS** 

**Details of corporate proposal** 

Employees' Stock Option Scheme

No. of shares issued under this

679,800

corporate proposal

8/12/2020 Announcement details

Issue price per share (\$\$) Malaysian Ringgit (MYR) 4.7200

Par Value(\$\$) (if applicable) Malaysian Ringgit (MYR) 0.000

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

**Units** 2,705,717,737

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,655,487,962.100

Listing Date 13 Aug 2020

## 4. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

**ESOS** 

**Details of corporate proposal** 

Employees' Stock Option Scheme

No. of shares issued under this

corporate proposal

814,150

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 4.9000

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

Malaysian Ringgit (MYR) 0.000

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

**Units** 2,706,531,887

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,659,731,166.600

Listing Date 13 Aug 2020

## 5. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

**ESOS** 

**Details of corporate proposal** 

Employees' Stock Option Scheme

No. of shares issued under this

corporate proposal

413,200

Issue price per share (\$\$)

Malaysian Ringgit (MYR) 5.0600

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

Malaysian Ringgit (MYR) 0.000

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

**Units** 2,706,945,087

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,661,950,050.600

Listing Date 13 Aug 2020

### 6. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal

ESOS

8/12/2020 Announcement details

Details of corporate proposal Employees' Stock Option Scheme

No. of shares issued under this

corporate proposal

504,600

Issue price per share (\$\$) Malaysian Ringgit (MYR) 9.8900

Par Value(\$\$) (if applicable) Malaysian Ringgit (MYR) 0.000

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

**Units** 2,707,449,687

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,667,399,730.600

Listing Date 13 Aug 2020

#### 7. Details of Corporate Proposal

Involve issuance of new type/class of securities?

No

Types of corporate proposal ESOS

Details of corporate proposal Employees' Stock Option Scheme

No. of shares issued under this

corporate proposal

38,500

Issue price per share (\$\$) Malaysian Ringgit (MYR) 12.7500

Par Value(\$\$) (if applicable) Malaysian Ringgit (MYR) 0.000

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

Units 2,707,488,187

Issued Share Capital (\$\$) Malaysian Ringgit (MYR) 1,667,563,934.200

Listing Date 13 Aug 2020

#### Remarks .

1. The latest share capital of Top Glove Corporation Bhd stands at RM1,667,563,934.20 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 116,206,349 shares, representing 87.1% 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	12 Aug 2020