

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	467,083
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	2,629,611,057
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,202,637,097.730
Listing Date	04 Jun 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	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	2,629,744,509
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,203,451,154.930
Listing Date	04 Jun 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	233,541
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	2,629,978,050
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,204,875,755.030
Listing Date	04 Jun 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	400,357
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	2,630,378,407
Issued Share Capital (\$\$)	Malaysian Ringgit (MYR) 1,207,317,932.730
Listing Date	04 Jun 2020

Remarks :

The latest share capital of the Company stands at RM1,207,317,932.73 which includes the credit balance of the share premium and the share option reserve.

Announcement Info

Company Name	TOP GLOVE CORPORATION BHD
Stock Name	TOPGLOV
Date Announced	03 Jun 2020
Category	Additional Listing Announcement /Subdivision of Shares
Reference Number	AI A-02062020-00001