12/2/21, 6:47 PM 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	29 Nov 2021	3,881,100	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	29 Nov 2021	80,000	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt FD BD (CPIAM EQ) IC			
	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

Disposal of shares.

Nature of interestDirect InterestDirect (units)484,853,366

Direct (%) 6.055

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

484,853,366

change

Date of notice 30 Nov 2021

Date notice received by Listed

Issuer

02 Dec 2021

Remarks:

The total number of 484,853,366 Ordinary Shares are held through the following holders:

- 1) 300,000 Ordinary Shares are registered in the name of Employees Provident Fund Board; 2) 402,423,666 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident Fund Board;
- 3) 3,910,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AMUNDI);
- 4) 8,400,100 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd Employees Provident FD BD (AFFIN-HWG);

5) 2,400,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (RHB INV),

6) 10,563,400 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (AM INV);

7) 42,633,600 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (CIMB PRI)

8) 4,508,400 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Employees Provident FD BD (ARIM);

9) 1,758,900 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt FD BD (RHBISLAMIC) IC;

FD BD (RHBISLAMIC) IC;
10 1,922,500 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt
FD BD (F.TEMISLAMIC) IC;
11) 4,632,800 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt
FD BD (BNP NAJMAH EQ) IC; and
12) 1,400,000 Ordinary Shares are registered in the name of Citigroup Nominees (Tempatan) Sdn Bhd - Emplys Prvnt
FD BD (CPIAM EQ) IC.

This announcement is dated 02 December 2021.

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Announcement Info				
Company Name	TOP GLOVE CORPORATION BHD			
Stock Name	TOPGLOV			
Date Announced	02 Dec 2021			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-01122021-00147			