

# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

## HONG LEONG CAPITAL BERHAD

### Particulars of substantial Securities Holder

|                                      |  |
|--------------------------------------|--|
| Name                                 | HL HOLDINGS SDN. BHD.  |
| Address                              | Level 10<br>Wisma Hong Leong<br>18 Jalan Perak<br>Kuala Lumpur<br>50450 Wilayah Persekutuan<br>Malaysia. |
| Company No.                          | 197401001116 (18168-D)   |
| 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  | 09 Nov 2020  | 27,000,000   | Disposed            | Deemed Interest    |
|    | <b>Name of registered holder</b>                   | Hong Leong Financial Group Berhad  |                     |                    |
|    | <b>Address of registered holder</b>                | Level 30, Menara Hong Leong, No. 6, Jalan Damanlela, Bukit Damansara, 50490 Kuala Lumpur |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |  |                     |                    |

|  |   |
|--|---|
| Circumstances by reason of which change has occurred | Disposal of shares by Hong Leong Financial Group Berhad via private placement |
| Nature of interest                                   | Deemed Interest   |
| Direct (units)                                       |   |
| Direct (%)   |   |
| Indirect/deemed interest (units)                     | 173,805,058   |
| Indirect/deemed interest (%)                         | 70.396  |
| Total no of securities after change                  | 173,805,058   |
| Date of notice                                       | 11 Nov 2020   |
| Date notice received by Listed Issuer                | 11 Nov 2020   |

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|                |                           |
|----------------|---------------------------|
| Company Name   | HONG LEONG CAPITAL BERHAD |
| Stock Name     | HLCAP                     |
| Date Announced | 11 Nov 2020               |

|                         |  |
|-------------------------|--|
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-06112020-00032   |