

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

HONG LEONG CAPITAL BERHAD

Particulars of substantial Securities Holder

Name	DAVOS INVESTMENT HOLDINGS PRIVATE LIMITED
Address	1 Wallich Street #31-01 Guoco Tower 078881 Singapore.
Company No.	200201068E
Nationality/Country of incorporation	Singapore
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
	Name of registered holder	Hong Leong Financial Group Berhad		
	Address of registered holder	Level 30, Menara Hong Leong, No. 6, Jalan Damanlela, Bukit Damansara, 50490 Kuala Lumpur		
	Description of "Others" Type of Transaction			

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

Company Name	HONG LEONG CAPITAL BERHAD
Stock Name	HLCAP
Date Announced	11 Nov 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to

Section 138 of CA 2016

Reference Number

CS2-09112020-00130