

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

HONG LEONG FINANCIAL GROUP 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	14 Sep 2020	4,000	Disposed	Deemed Interest
	Name of registered holder	HONG LEONG SHARE REGISTRATION SERVICES SDN. BHD.		
	Address of registered holder	Level 5, Wisma Hong Leong 18 Jalan Perak 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction			
2	14 Sep 2020	200,000	Disposed	Deemed Interest
	Name of registered holder	HONG BEE HARDWARE COMPANY, SDN. BERHAD		
	Address of registered holder	2nd Floor, Wisma Hong Bee 50 J Pengkalan Weld 10300 Penang		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred	Disposed
Nature of interest	Deemed Interest
Direct (units)	
Direct (%)	
Indirect/deemed interest (units)	891,630,602
Indirect/deemed interest (%)	77.701
Total no of securities after change	891,630,602
Date of notice	17 Sep 2020
Date notice received by Listed Issuer	17 Sep 2020

Announcement Info

Company Name	HONG LEONG FINANCIAL GROUP BERHAD
Stock Name	HLFG
Date Announced	17 Sep 2020
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-15092020-00044