

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

HONG LEONG FINANCIAL GROUP BERHAD

Particulars of substantial Securities Holder

| | |
|---|---|
| Name | KWEK HOLDINGS PTE LTD |
| Address | 16 Raffles Quay #26-00 Hong Leong Building 048581 Singapore. |
| Company No. | 199308672D |
| 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

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|------------------|---|
| 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 | CS2-15092020-00039 |