

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

## HONG LEONG CAPITAL BERHAD

### Particulars of substantial Securities Holder

Name	GUOLINE OVERSEAS LIMITED
Address	Canon's Court 22 Victoria Street Hamilton HM12 Bermuda Bermuda.
Company No.	EC-18677
Nationality/Country of incorporation	Bermuda
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>	CS2-06112020-00036