

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

HONG LEONG CAPITAL BERHAD

Particulars of substantial Securities Holder

| | |
|--------------------------------------|------------------------|
| Name | TAN SRI QUEK LENG CHAN |
| 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 |
| | Name of registered holder | Hong Leong Financial Group Berhad | | |
| | 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 | CS2-06112020-00029 |