

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

## SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD

## Particulars of substantial Securities Holder

|                                      |  |
|--------------------------------------|--|
| Name                                 | EMPLOYEES PROVIDENT FUND BOARD   |
| Address                              | TINGKAT 19, BANGUNAN KWSP, JALAN RAJA LAUT<br>KUALA LUMPUR<br>50350 Wilayah Persekutuan<br>Malaysia. |
| Company No.                          | EPF ACT 1991   |
| 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  | 07 Apr 2020  | 1,000,000   | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CITIGROUP NOMINEES (TEMPATAN) SDN BHD                           |                     |                    |
|    | <b>Address of registered holder</b>                | LEVEL 42, MENARA CITIBANK, 165 JALAN AMPANG, 50450 KUALA LUMPUR |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |
| 2  | 07 Apr 2020  | 900   | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | CITIGROUP NOMINEES (TEMPATAN) SDN BHD                           |                     |                    |
|    | <b>Address of registered holder</b>                | LEVEL 42, MENARA CITIBANK, 165 JALAN AMPANG, 50450 KUALA LUMPUR |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |

|  |                     |
|--|---------------------|
| Circumstances by reason of which change has occurred | DISPOSED & ACQUIRED |
| Nature of interest                                   | Direct Interest     |
| Direct (units)                                       | 54,364,557          |
| Direct (%)   | 6.575               |
| Indirect/deemed interest (units)                     | 0                   |
| Indirect/deemed interest (%)                         | 0                   |
| Total no of securities after change                  | 54,364,557          |
| Date of notice                                       | 08 Apr 2020         |
| Date notice received by Listed Issuer                | 13 Apr 2020         |

 Announcement Info

|                  |  |
|------------------|--|
| Company Name     | SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD  |
| Stock Name       | TAKAFUL  |
| Date Announced   | 13 Apr 2020  |
| Category         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-13042020-00043   |