## 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 se   | ecurities       | Type of Transaction | Nature of   | Nature of Interest |  |  |
|--|---|--|-----------------|---------------------|-------------|--------------------|--|--|
| 1  | 13 Jul 2021                                       | 15,200   |                 | Acquired            | Direct Inte | Direct Interest    |  |  |
|  | Name of<br>registered holder                      | CITIGROUP NOMINEES (TEMPATAN) SDN BHD                              |                 |                     |             |                    |  |  |
|  | Address of<br>registered holder                   | LEVEL 42, MENARA CITIBANK, 165 JALAN AMPANG, 50450 KUALA<br>LUMPUR |                 |                     |             |                    |  |  |
|  | Description of<br>"Others" Type of<br>Transaction |  |                 |                     |             |                    |  |  |
|  |   | _  |                 |                     |             |                    |  |  |
| Circumstances by reason of<br>which change has occurred                |   | ACQUIRED   |                 |                     |             |                    |  |  |
| Nati   | Nature of interest                                |  | Direct Interest |                     |             |                    |  |  |
| Dire   | Direct (units)                                    |  | 44,244,800      |                     |             |                    |  |  |
| Direct (%)   |   | 5.295  |                 |                     |             |                    |  |  |
| Indirect/deemed interest (units)                                       |   | 0  |                 |                     |             |                    |  |  |
| Indirect/deemed interest (%)<br>Total no of securities after<br>change |   | 0  |                 |                     |             |                    |  |  |
|  |   | 44,244,800   |                 |                     |             |                    |  |  |
| Date   | Date of notice                                    |  | 14 Jul 2021     |                     |             |                    |  |  |
| Date notice received by Listed Issuer                                  |   | 16 Jul 2021  |                 |                     |             |                    |  |  |

| Announcement Info |  |
|-------------------|--|
| Company Name      | SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD  |
| Stock Name        | TAKAFUL  |
| Date Announced    | 16 Jul 2021  |
| Category          | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number  | CS2-16072021-00015   |