

GENERAL ANNOUNCEMENT::ANNOUNCEMENT BY SUBSIDIARY, GUOCOLAND (MALAYSIA) BERHAD ("GLM")

Issuer & Securities

Issuer/ Manager

GUOCOLAND LIMITED

Securities

GUOCOLAND LIMITED - SG1R95002270 - F17

Stapled Security

No

Announcement Details

Announcement Title

General Announcement

Date &Time of Broadcast

07-Aug-2026 18:22:05

Status

New

Announcement Sub Title

Announcement by subsidiary, GuocoLand (Malaysia) Berhad ("GLM")

Announcement Reference

SG260807OTHR7EAC

Submitted By (Co./ Ind. Name)

Ng Chooi Peng

Designation

Group Company Secretary

Description (Please provide a detailed description of the event in the box below)

Further to GuocoLand Limited's announcements made on 3 February 2026, 23 February 2026, 26 February 2026, 26 March 2026, 30 March 2026, 30 April 2026, 29 May 2026, 3 June 2026, 4 June 2026, 13 July 2026, 16 July 2026 and 31 July 2026, attached is the announcement made by GLM relating to the effective settlement of the selective capital reduction and repayment exercise today, thereby concluding the privatisation of GLM.

Attachments



[GLM-Settlement of the Selective Capital Reduction and Repayment Exercise.pdf](#)

Total size =71K MB

OTHERS GUOCOLAND (MALAYSIA) BERHAD ("GLM" OR "COMPANY") PRIVATISATION OF GLM BY WAY OF A SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE OF GLM PURSUANT TO SECTION 116 OF THE COMPANIES ACT, 2016 ("PRIVATISATION")

GUOCOLAND (MALAYSIA) BERHAD

Type	Announcement
Subject	OTHERS
Description	GUOCOLAND (MALAYSIA) BERHAD ("GLM" OR "COMPANY") PRIVATISATION OF GLM BY WAY OF A SELECTIVE CAPITAL REDUCTION AND REPAYMENT EXERCISE OF GLM PURSUANT TO SECTION 116 OF THE COMPANIES ACT, 2016 ("PRIVATISATION")

(Unless otherwise stated, all abbreviations and definitions used herein shall have the same meaning as those used in the announcements / proposal letter dated 3 February 2026, 23 February 2026, 26 February 2026, 26 March 2026, 30 March 2026, 30 April 2026, 29 May 2026, 3 June 2026, 4 June 2026, 13 July 2026, 16 July 2026, 17 July 2026, 20 July 2026 and 31 July 2026 in relation to the Privatisation ("**Announcements**").

Reference is made to the Announcements.

On behalf of the Board, Maybank IB wishes to announce that the settlement of the Offer Price has been effected on 7 August 2026 in favour of:

- (a) the Entitled Shareholders who maintain eDividend Accounts, via electronic remittance to the Entitled Shareholders' eDividend Accounts duly registered with Bursa Depository; and
- (b) the Entitled Shareholders who do not maintain eDividend Accounts, via remittance in the form of cheques, banker's drafts and/or cashier's orders despatched by ordinary mail to the Entitled Shareholders (or their designated agents, as they may direct) at the Entitled Shareholders' registered addresses last maintained with Bursa Depository.

As such, the Privatisation has been completed on 7 August 2026.

This announcement is dated 7 August 2026.

 Announcement Info	
Company Name	GUOCOLAND (MALAYSIA) BERHAD
Stock Name	GUOCO
Date Announced	07 Aug 2026
Category	General Announcement for PLC
Reference Number	GA1-07082026-00016