OTHERS IHH HEALTHCARE BERHAD (FORMERLY KNOWN AS INTEGRATED HEALTHCARE HOLDINGS BERHAD) ("IHH") STABILISING ACTION IN RELATION TO THE INITIAL PUBLIC OFFERING ("IPO") OF ORDINARY SHARES IN IHH ("SHARES") IN CONJUNCTION WITH ITS PRIMARY LISTING ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("BURSA SECURITIES") AND ITS SECONDARY LISTING ON THE MAIN BOARD OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")

IHH HEALTHCARE BERHAD 12/07/2012 05:17:27 PM

Announcement Type Subject OTHERS

Description IHH HEALTHCARE BERHAD (FORMERLY KNOWN AS INTEGRATED HEALTHCARE HOLDINGS

BERHAD) ("IHH")

STABILISING ACTION IN RELATION TO THE INITIAL PUBLIC OFFERING ("IPO") OF ORDINARY SHARES IN IHH ("SHARES") IN CONJUNCTION WITH ITS PRIMARY LISTING ON THE MAIN MARKET OF BURSA MALAYSIA SECURITIES BERHAD ("BURSA SECURITIES") AND ITS SECONDARY LISTING ON THE MAIN BOARD OF SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")

We refer to the above subject matter.

In accordance with and for the purposes of Regulation 9(1) of the Capital Markets and Services (Price Stabilization Mechanism) Regulations 2008 and Regulation 3A(2)(g) of the Securities and Futures (Market Conduct) (Exemptions) Regulations 2006, CIMB Investment Bank Berhad and/or its affiliates, being the stabilising manager ("Stabilising Manager") in respect of the IPO, hereby announces that:

- the Shares may be subject to stabilising action; (a)
- the maximum period during which the Stabilising Manager may stabilise the price of the Shares shall be from the commencement of trading of the Shares on the Main Market of Bursa Securities and the Main Board of SGX-ST ("Listing Date") until the earlier of (i) the date falling 30 days from and including the Listing Date, or (ii) the date of the stability of the (b) Stabilising Manager has bought or caused to be bought, on the Main Market of Bursa Securities and/or the Main Board of SGX-ST, an aggregate of up to 169,429,366 Shares, which is the lower of (i) the amount representing 15.0% of the total number of Shares (including the Shares to be offered to the cornerstone investors); and (ii) the amount representing 20.0% of the total number of Shares (excluding the Shares to be offered to the cornerstone investors) to undertake stabilising action;
- (c) an aggregate of up to 169,429,366 Shares are the subject of an over-allotment option; and
- the Stabilising Manager may purchase an aggregate of up to 169,429,366 Shares to undertake stabilising action.

A copy of CIMB's public release dated 12 July 2012 relating to the above is attached herewith.

This announcement is dated 12 July 2012.

Attachments

Press release.pdf 59 KB

Announcement Info

IHH HEALTHCARE BERHAD Company Name Stock Name IHH

Date Announced 12 Jul 2012

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