

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

### IHH HEALTHCARE BERHAD

#### Particulars of substantial Securities Holder

|                                             |                                                                                                       |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | EMPLOYEES PROVIDENT FUND BOARD                                                                        |
| <b>Address</b>                              | Tingkat 19, Bangunan KWSP, Jalan Raja Laut,<br>Kuala Lumpur<br>50350 Wilayah Persekutuan<br>Malaysia. |
| <b>Company No.</b>                          | EPF ACT 1991                                                                                          |
| <b>Nationality/Country of incorporation</b> | Malaysia                                                                                              |
| <b>Descriptions (Class)</b>                 | Ordinary shares                                                                                       |

#### Details of changes

| No | Date of change                                     | No of securities                                                                         | Type of Transaction | Nature of Interest |
|----|----------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|--------------------|
| 1  | 21 Dec 2020                                        | 650,000                                                                                  | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]                   |                     |                    |
|    | <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  | 21 Dec 2020                                        | 277,700                                                                                  | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC] |                     |                    |
|    | <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** Disposal and Acquisition

**Nature of interest** Direct Interest

**Direct (units)** 842,497,200

**Direct (%)** 9.599

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 842,497,200

**Date of notice** 22 Dec 2020

**Date notice received by Listed Issuer** 24 Dec 2020

**Remarks :**

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Employees Provident Fund Board  
[42,446,000 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(711,851,000 OS)

2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(7,074,900 OS)

3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(8,423,500 OS)

4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,850,400 OS)

5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(37,229,800 OS)

6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(15,810,400 OS)

7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(3,086,000 OS)

8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(4,265,900 OS)

9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(1,283,500 OS)

10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(2,225,200 OS)

11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(2,150,000 OS)

12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,800,600 OS)

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**Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                |
| <b>Stock Name</b>       | IHH                                                                                  |
| <b>Date Announced</b>   | 24 Dec 2020                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-24122020-00052                                                                   |