

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

## IHH HEALTHCARE 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  | 30 Mar 2021                                 | 206,900                                                                              | Disposed            | Direct Interest    |
|    | Name of registered holder                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC] |                     |                    |
|    | Address of registered holder                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                      |                     |                    |
|    | Description of "Others" Type of Transaction |                                                                                      |                     |                    |

|                                                      |                 |
|------------------------------------------------------|-----------------|
| Circumstances by reason of which change has occurred | Disposal        |
| Nature of interest                                   | Direct Interest |
| Direct (units)                                       | 869,462,000     |
| Direct (%)                                           | 9.904           |
| Indirect/deemed interest (units)                     |                 |
| Indirect/deemed interest (%)                         |                 |
| Total no of securities after change                  | 869,462,000     |
| Date of notice                                       | 31 Mar 2021     |
| Date notice received by Listed Issuer                | 02 Apr 2021     |

#### Remarks :

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]  
(728,690,100 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(7,654,900 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(13,028,500 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]  
(1,600,000 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,850,400 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(37,229,800 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(15,810,400 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(3,539,200 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]

- (425,900 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(5,200,800 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,657,400 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(2,405,400 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(270,600 OS)
14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,852,000 OS)
15. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,800,600 OS)

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#### Announcement Info

|                  |                                                                                         |
|------------------|-----------------------------------------------------------------------------------------|
| Company Name     | IHH HEALTHCARE BERHAD                                                                   |
| Stock Name       | IHH                                                                                     |
| Date Announced   | 02 Apr 2021                                                                             |
| Category         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| Reference Number | CS2-02042021-00049                                                                      |