

## 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  | 30 Aug 2021                                        | 3,738,500                                                                              | 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  | 30 Aug 2021                                        | 300,000                                                                                | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]     |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                        |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                        |                     |                    |
| 3  | 30 Aug 2021                                        | 130,200                                                                                | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) 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> |                                                                                        |                     |                    |

|                                                             |                          |
|-------------------------------------------------------------|--------------------------|
| <b>Circumstances by reason of which change has occurred</b> | Disposal and acquisition |
| <b>Nature of interest</b>                                   | Direct Interest          |
| <b>Direct (units)</b>                                       | 785,336,200              |
| <b>Direct (%)</b>                                           | 8.946                    |
| <b>Indirect/deemed interest (units)</b>                     |                          |
|                                                             |                          |

|                                              |             |
|----------------------------------------------|-------------|
| <b>Indirect/deemed interest (%)</b>          |             |
| <b>Total no of securities after change</b>   | 785,336,200 |
| <b>Date of notice</b>                        | 01 Sep 2021 |
| <b>Date notice received by Listed Issuer</b> | 03 Sep 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]  
(645,386,700 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)]  
(12,528,500 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(2,686,400 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)]  
(4,101,400 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(5,615,600 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(5,304,500 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(1,721,100 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(2,405,400 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(2,145,500 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(300,000 OS)

 **Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                |
| <b>Stock Name</b>       | IHH                                                                                  |
| <b>Date Announced</b>   | 03 Sep 2021                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-03092021-00062                                                                   |