

# 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<br/>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  | 10 Mar 2022                                                | 328,200                                                                         | Acquired            | Direct Interest    |
|    | <b>Name of<br/>registered holder</b>                       | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]          |                     |                    |
|    | <b>Address of<br/>registered holder</b>                    | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                 |                     |                    |
|    | <b>Description of<br/>"Others" Type of<br/>Transaction</b> |                                                                                 |                     |                    |
| 2  | 10 Mar 2022                                                | 13,900                                                                          | Disposed            | Direct Interest    |
|    | <b>Name of<br/>registered holder</b>                       | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] |                     |                    |
|    | <b>Address of<br/>registered holder</b>                    | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                 |                     |                    |
|    | <b>Description of<br/>"Others" Type of<br/>Transaction</b> |                                                                                 |                     |                    |

|                                                                 |                          |
|-----------------------------------------------------------------|--------------------------|
| <b>Circumstances by reason of<br/>which change has occurred</b> | Acquisition and Disposal |
| <b>Nature of interest</b>                                       | Direct Interest          |
| <b>Direct (units)</b>                                           | 856,514,400              |
| <b>Direct (%)</b>                                               | 9.73                     |
| <b>Indirect/deemed interest (units)</b>                         |                          |
| <b>Indirect/deemed interest (%)</b>                             |                          |
| <b>Total no of securities after<br/>change</b>                  | 856,514,400              |
| <b>Date of notice</b>                                           | 11 Mar 2022              |
| <b>Date notice received by Listed<br/>Issuer</b>                | 15 Mar 2022              |

**Remarks :**

The no. of shares held after change is as follows:

Employees Provident Fund Board  
[38,442,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(720,530,000 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(5,522,100 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(13,430,800 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(2,916,000 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(27,962,400 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(13,424,700 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(5,227,000 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(10,406,000 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(7,684,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,933,000 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,820,500 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(3,615,400 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,700,000 OS)
14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(900,000 OS)

---

**Announcement Info**

|                         |                                                                                         |
|-------------------------|-----------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                   |
| <b>Stock Name</b>       | IHH                                                                                     |
| <b>Date Announced</b>   | 15 Mar 2022                                                                             |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-15032022-00049                                                                      |