# 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,

Kuala Lumpur

50350 Wilayah Persekutuan

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  | 13 May 2022                                       | 21,200   | Acquired            | Direct Interest    |  |
|    | Name of registered holder                         | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]             |                     |                    |  |
|    | Address of registered holder                      | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                    |                     |                    |  |
|    | Description of<br>"Others" Type of<br>Transaction |  |                     |                    |  |
| 2  | 13 May 2022                                       | 97,200   | Disposed            | Direct Interest    |  |
|    | Name of registered holder                         | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] |                     |                    |  |
|    | 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

Acquisition and Disposal

Nature of interest Direct Interest

**Direct (units)** 854,598,500

**Direct (%)** 9.708

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

854,598,500

Date of notice 17 May 2022

Date notice received by Listed 19

Issuer

19 May 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. Čitigroup Nomineès (Tempatan) Sdn Bhd [Employees Provident Fund Board] (716,630,700 OS)
- 2. Citigroup Nominées (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]
- (5,481,200 OS)
  3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)] (11,548,800 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (2,916,000 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (28,895,000 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)] (5,129,800 OS)
- 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (11,667,300 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] (4,125,000 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] (2,200,000 OS)

#### **Announcement Info**

| Company Name     | IHH HEALTHCARE BERHAD  |  |  |
|------------------|--|--|--|
| Stock Name       | IHH  |  |  |
| Date Announced   | 19 May 2022  |  |  |
| Category         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |  |  |
| Reference Number | CS2-19052022-00042   |  |  |