

# 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  | 27 Jun 2022                                                | 55,800                                                         | Disposed            | Direct Interest    |
|    | <b>Name of<br/>registered holder</b>                       | Employees Provident Fund Board                                 |                     |                    |
|    | <b>Address of<br/>registered holder</b>                    | Tingkat 19, Bangunan KWSP, Jalan Raja Laut, 50350 Kuala Lumpur |                     |                    |
|    | <b>Description of<br/>"Others" Type of<br/>Transaction</b> |                                                                |                     |                    |

|                                                                 |                 |
|-----------------------------------------------------------------|-----------------|
| <b>Circumstances by reason of<br/>which change has occurred</b> | Disposal        |
| <b>Nature of interest</b>                                       | Direct Interest |
| <b>Direct (units)</b>                                           | 859,749,200     |
| <b>Direct (%)</b>                                               | 9.767           |
| <b>Indirect/deemed interest (units)</b>                         |                 |
| <b>Indirect/deemed interest (%)</b>                             |                 |
| <b>Total no of securities after<br/>change</b>                  | 859,749,200     |
| <b>Date of notice</b>                                           | 28 Jun 2022     |
| <b>Date notice received by Listed<br/>Issuer</b>                | 30 Jun 2022     |

#### Remarks :

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

Employees Provident Fund Board  
[38,407,400 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(715,560,200 OS)

2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(4,762,400 OS)

3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(11,487,800 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)]  
(30,049,000 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)]  
(4,939,000 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(12,792,100 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]  
(4,462,200 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC]  
(4,610,900 OS)
14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,700,000 OS)
15. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,200,000 OS)

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## Announcement Info

|                  |                                                                                         |
|------------------|-----------------------------------------------------------------------------------------|
| Company Name     | IHH HEALTHCARE BERHAD                                                                   |
| Stock Name       | IHH                                                                                     |
| Date Announced   | 30 Jun 2022                                                                             |
| Category         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| Reference Number | CS2-30062022-00042                                                                      |