

# 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  | 12 Jul 2022                                        | 23,800                                                                            | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]   |                     |                    |
|    | <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  | 12 Jul 2022                                        | 587,500                                                                           | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] |                     |                    |
|    | <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        |
| <b>Nature of interest</b>                                   | Direct Interest |
| <b>Direct (units)</b>                                       | 856,538,200     |
| <b>Direct (%)</b>                                           | 9.729           |
| <b>Indirect/deemed interest (units)</b>                     |                 |
| <b>Indirect/deemed interest (%)</b>                         |                 |
| <b>Total no of securities after change</b>                  | 856,538,200     |
| <b>Date of notice</b>                                       | 13 Jul 2022     |
| <b>Date notice received by Listed Issuer</b>                | 15 Jul 2022     |

**Remarks :**

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

Employees Provident Fund Board  
[38,357,400 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)]  
(3,596,900 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)]  
(11,429,200 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**

|                         |                                                                                         |
|-------------------------|-----------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                   |
| <b>Stock Name</b>       | IHH                                                                                     |
| <b>Date Announced</b>   | 15 Jul 2022                                                                             |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-15072022-00037                                                                      |