

# 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>                              | 5th Floor, EPF Tower<br>No.1, Persiaran Kwasa Utama<br>Shah Alam<br>40150 Selangor<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  | 21 Oct 2022                                        | 1,095,200                                                                    | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Employees Provident Fund Board                                               |                     |                    |
|    | <b>Address of registered holder</b>                | 5th Floor, EPF Tower, No.1, Persiaran Kwasa Utama, 40150 Shah Alam, Selangor |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                              |                     |                    |
| 2  | 21 Oct 2022                                        | 3,369,000                                                                    | 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> |                                                                              |                     |                    |

|                                                             |                 |
|-------------------------------------------------------------|-----------------|
| <b>Circumstances by reason of which change has occurred</b> | Disposal        |
| <b>Nature of interest</b>                                   | Direct Interest |
| <b>Direct (units)</b>                                       | 874,531,000     |
| <b>Direct (%)</b>                                           | 9.931           |
| <b>Indirect/deemed interest (units)</b>                     |                 |
| <b>Indirect/deemed interest (%)</b>                         |                 |
| <b>Total no of securities after change</b>                  | 874,531,000     |
| <b>Date of notice</b>                                       | 25 Oct 2022     |
| <b>Date notice received by Listed Issuer</b>                | 27 Oct 2022     |

**Remarks :**

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

Employees Provident Fund Board  
[16,172,900 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(761,758,746 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(3,137,200 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(11,714,700 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]  
(630,000 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,154,000 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(28,167,000 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(1,183,700 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(6,285,300 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(6,508,300 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 (BNP NAJMAH EQ) IC]  
(5,262,300 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,596,400 OS)
14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,200,000 OS)
15. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)]  
(22,006,954 OS)

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**Announcement Info**

|                         |                                                                                      |
|-------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                |
| <b>Stock Name</b>       | IHH                                                                                  |
| <b>Date Announced</b>   | 27 Oct 2022                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-27102022-00013                                                                   |