

# 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  | 28 Dec 2022                                        | 1,151,600                                                                        | Acquired            | 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> |                                                                                  |                     |                    |
| 2  | 28 Dec 2022                                        | 300,000                                                                          | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)] |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                  |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                                  |                     |                    |

**Circumstances by reason of which change has occurred** Acquisition and Disposal

**Nature of interest** Direct Interest

**Direct (units)** 895,682,700

**Direct (%)** 10.171

**Indirect/deemed interest (units)**

**Indirect/deemed interest (%)**

**Total no of securities after change** 895,682,700

**Date of notice** 29 Dec 2022

**Date notice received by Listed Issuer** 03 Jan 2023

**Remarks :**

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

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(823,984,100 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 (AHAM AM)]  
(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]  
(5,202,400 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 (NIAM EQ) IC]  
(2,208,500 OS)

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**Announcement Info**

|                         |                                                                                         |
|-------------------------|-----------------------------------------------------------------------------------------|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD                                                                   |
| <b>Stock Name</b>       | IHH                                                                                     |
| <b>Date Announced</b>   | 03 Jan 2023                                                                             |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-03012023-00031                                                                      |