# 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 5th Floor, EPF Tower

No.1, Persiaran Kwasa Utama

Shah Alam 40150 Selangor 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	08 Mar 2023	4,091,800	Disposed	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 "Others" Type of Transaction					

Circumstances by reason of which change has occurred

Disposal

Nature of interest

**Direct Interest** 

Direct (units)

928,001,500

Direct (%)

10.538

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

928,001,500

change

Date of notice 09 Mar 2023

Date notice received by Listed

Issuer

13 Mar 2023

## Remarks :

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

Citigroup Nominees (Tempatan) Sdn Bhd

<sup>1.</sup> Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (853,390,900 OS)

<sup>2.</sup> 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)]
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)] (1.Ŏ00.Ò00 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (3,608,000 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (30,167,000 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (6,285,300 OS)
- 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC] (6.396,100 OS)
- 9 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (3,011,000 OS)
  10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]
- (1,820,500 OS)
- 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (5,262,300 OS)
- 12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (2,208,500 OS)

,	Announcement Info			
Company Name	IHH HEALTHCARE BERHAD			
Stock Name	IHH			
Date Announced	13 Mar 2023			
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016			
Reference Number	CS2-10032023-00114			