

# 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  | 25 Aug 2023                                        | 5,000                                                                                 | 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  | 25 Aug 2023                                        | 22,006,954                                                                            | Transferred         | 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> |                                                                                       |                     |                    |
| 3  | 25 Aug 2023                                        | 22,006,954                                                                            | Transferred         | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] |                     |                    |
|    | <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> | Acquisition and Transfer of Shares |
| <b>Nature of interest</b>                                   | Direct Interest                    |
| <b>Direct (units)</b>                                       | 920,600,300                        |
| <b>Direct (%)</b>                                           | 10.453                             |

**Indirect/deemed interest (units)****Indirect/deemed interest (%)**

**Total no of securities after change** 920,600,300

**Date of notice** 28 Aug 2023

**Date notice received by Listed Issuer** 30 Aug 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]  
(821,851,746 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 (AHAM AM)]  
(11,714,700 OS)*
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]  
(1,800,000 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 (ARIM)]  
(1,331,000 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]  
(6,396,100 OS)*
- 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(3,011,000 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)*
- 14. 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>   | 30 Aug 2023                                                                          |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-30082023-00024                                                                   |