

# 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<br>No. 1, Persiaran Kwasa Utama<br>Shah Alam<br>40150 Selangor<br>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  | 02 Nov 2023                                 | 1,192,400                                                              | 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)                                       | 947,225,314     |
| Direct (%)                                           | 10.755          |
| Indirect/deemed interest (units)                     |                 |
| Indirect/deemed interest (%)                         |                 |
| Total no of securities after change                  | 947,225,314     |
| Date of notice                                       | 03 Nov 2023     |
| Date notice received by Listed Issuer                | 07 Nov 2023     |

### Remarks :

The difference in the total number of securities by 13,799 ordinary shares compared to the announcement released on 6 November 2023 based on the Notice of Change in the Interest of Substantial Shareholder dated 2 November 2023 is due to prescribed interest pursuant to the Companies Act 2016. Pursuant to the Companies (Prescribed Interest) Regulations 2011, activities involved in securities borrowing and lending transactions are disregarded as deemed interest and therefore are exempted from the required reporting/disclosure.

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

Citigroup Nominees (Tempatan) Sdn Bhd

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(849,982,860 OS)
- 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]  
(4,890,000 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)

|                   |                                                                                         |
|-------------------|-----------------------------------------------------------------------------------------|
| Announcement Info |                                                                                         |
| Company Name      | IHH HEALTHCARE BERHAD                                                                   |
| Stock Name        | IHH                                                                                     |
| Date Announced    | 07 Nov 2023                                                                             |
| Category          | Change in the Interest of Substantial Shareholder Pursuant to<br>Section 138 of CA 2016 |
| Reference Number  | CS2-06112023-00086                                                                      |