

# 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  | 26 Dec 2023                                 | 36,000                                                                 | Acquired            | 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 | Acquisition     |
| Nature of interest                                   | Direct Interest |
| Direct (units)                                       | 907,714,000     |
| Direct (%)                                           | 10.307          |
| Indirect/deemed interest (units)                     |                 |
| Indirect/deemed interest (%)                         |                 |
| Total no of securities after change                  | 907,714,000     |
| Date of notice                                       | 27 Dec 2023     |
| Date notice received by Listed Issuer                | 29 Dec 2023     |

### Remarks :

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

Citigroup Nominees (Tempatan) Sdn Bhd

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(809,571,446 ordinary shares ("OS"))
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(3,662,200 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)]  
(11,714,700 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]  
(1,800,000 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,608,000 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(30,167,000 OS)
- 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)]  
(6,563,800 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]  
(1,917,100 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    | 29 Dec 2023                                                                          |
| Category          | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number  | CS2-29122023-00078                                                                   |