

# 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  | 09 Feb 2024                                 | 3,000,000                                                                        | 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 |                                                                                  |                     |                    |
| 2  | 09 Feb 2024                                 | 112,000                                                                          | Acquired            | Direct Interest    |
|    | Name of registered holder                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  |                     |                    |
|    | Address of registered holder                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                  |                     |                    |
|    | Description of "Others" Type of Transaction |                                                                                  |                     |                    |
| 3  | 09 Feb 2024                                 | 11,800                                                                           | Disposed            | Direct Interest    |
|    | Name of registered holder                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] |                     |                    |
|    | 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 and disposal |
| Nature of interest                                   | Direct Interest          |
| Direct (units)                                       | 942,911,600              |
| Direct (%)                                           | 10.706                   |
| Indirect/deemed interest (units)                     |                          |

Indirect/deemed interest (%)

|                                       |             |
|---------------------------------------|-------------|
| Total no of securities after change   | 942,911,600 |
| Date of notice                        | 13 Feb 2024 |
| Date notice received by Listed Issuer | 15 Feb 2024 |

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] (602,100,690 ordinary shares ("OS"))
  2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (5,422,200 OS)
  3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] (5,202,500 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)] (6,563,800 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] (2,508,500 OS)
  14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] (22,017,000 OS)
  15. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC] (247,110,510 OS)

| Announcement Info |                                                                                      |
|-------------------|--------------------------------------------------------------------------------------|
| Company Name      | IHH HEALTHCARE BERHAD                                                                |
| Stock Name        | IHH                                                                                  |
| Date Announced    | 15 Feb 2024                                                                          |
| Category          | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number  | CS2-14022024-00080                                                                   |