

# Interim Dividend

## IHH HEALTHCARE BERHAD

<b>Entitlement subject</b>	Interim Dividend
<b>Entitlement description</b>	An interim cash dividend of MYR0.035 per ordinary share for the financial year ending 31 December 2023 ("Interim Dividend")
<b>Ex-Date</b>	27 Sep 2023
<b>Entitlement date</b>	29 Sep 2023
<b>Entitlement time</b>	5:00 PM
<b>Financial Year End</b>	31 Dec 2023
<b>Period</b>	
<b>Share transfer book &amp; register of members will be</b>	to closed from (both dates inclusive) for the purpose of determining the entitlement
<b>Payment Date</b>	27 Oct 2023
<b>a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers</b>	29 Sep 2023
<b>b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit</b>	
<b>c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.</b>	
<b>Number of new shares/securities issued (units) (If applicable)</b>	
<b>Entitlement indicator</b>	Currency
<b>Announced Currency</b>	Malaysian Ringgit (MYR)
<b>Disbursed Currency</b>	Malaysian Ringgit (MYR)
<b>Entitlement in Currency</b>	Malaysian Ringgit (MYR) 0.0350
<b>Par Value (if applicable)</b>	
<b>Registrar or Service Provider name, address, telephone no</b>	BOARDROOM SHARE REGISTRARS SDN BHD 11th Floor, Menara Symphony No. 5, Jalan Prof. Khoo Kay Kim Seksyen 13 46200 Petaling Jaya Selangor Malaysia Tel:0378904700 Fax:0378904670

### Remarks :

*The Interim Dividend was arrived at after taking into consideration the Company's financial performance for the year.*

*The Company shall apply the MYR:SGD noon middle rate as disclosed in the Bank Negara Malaysia's website on 29 September 2023 as the basis for computing the dividend quantum to be paid in SGD to the Singapore investors whose IHH shares are traded on the Singapore Exchange Securities Trading Limited.*

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### Announcement Info

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<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	29 Aug 2023
<b>Category</b>	Entitlement(Notice of Book Closure)
<b>Reference Number</b>	ENT-29082023-00010
<b>Corporate Action ID</b>	MY230829DVCA0009

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