

## 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 No. 1, Persiaran Kwasa Utama Shah Alam 40150 Selangor 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 Aug 2024	1,430,500	Disposed	Direct Interest
	<b>Name of registered holder</b>	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]		
	<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>	Disposal
<b>Nature of interest</b>	Direct Interest
<b>Direct (units)</b>	998,396,812
<b>Direct (%)</b>	11.336
<b>Indirect/deemed interest (units)</b>	
<b>Indirect/deemed interest (%)</b>	
<b>Total no of securities after change</b>	998,396,812
<b>Date of notice</b>	12 Aug 2024
<b>Date notice received by Listed Issuer</b>	14 Aug 2024

#### Remarks :

The difference in the total number of securities by 116,830 ordinary shares compared to the announcement released on 13 August 2024 based on the Notice of Change in the Interest of Substantial Shareholder dated 9 August 2024 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] (697,938,002 ordinary shares ("OS"))
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC] (173,058,510 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (6,192,600 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] (14,490,200 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (4,000,000 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)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (8,695,800 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (3,011,000 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC] (3,092,400 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (7,676,800 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC] (2,000,000 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (2,708,500 OS)
  - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] (44,035,000 OS)

### Announcement Info

<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	14 Aug 2024
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-13082024-00091