Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

Amended Announcements

Please refer to the earlier announcement reference number: CS2-07022022-00063

IHH HEALTHCARE BERHAD

Particulars of substantial Securities Holder

Name EMPLOYEES PROVIDENT FUND BOARD

Address Tingkat 19, Bangunan KWSP, Jalan Raja Laut,

Kuala Lumpur

50350 Wilayah Persekutuan

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	03 Feb 2022	40,000	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

842,132,700

Direct (units)

Direct (%)

9.571

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

842,132,700

Date of notice 04 Feb 2022

Date notice received by Listed

08 Feb 2022

Issuer

Remarks:

The amendments are in respect of the Date of Change and Date of Notice which should be 3 February 2022 and 4 February 2022, respectively.

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

Employees Provident Fund Board [38,442,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

Reference Number

- 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (711,843,700 OS)
- 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (5,454,900 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)] (14,441,800 OS)
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (2,563,000 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (23,847,600 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)] (13,424,700 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (5,227,000 OS)
- 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] (10,406,000 OS)
- 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC] (5,812,600 OS)
- 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (2.933.000 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 (ABERISLAMIC) IC]
- (3,615,400 OS)
 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC] (1,700,000 OS)
- 14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (600,000 OS)

Announcement Info Company Name IHH HEALTHCARE BERHAD **Stock Name** IHH **Date Announced** 08 Feb 2022 Category Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016

CS2-08022022-00060