

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 | 21 Jun 2024 | 2,987,600 | 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) | 992,742,300 |
| Direct (%) | 11.272 |
| Indirect/deemed interest (units) | |
| Indirect/deemed interest (%) | |
| Total no of securities after change | 992,742,300 |
| Date of notice | 24 Jun 2024 |
| Date notice received by Listed Issuer | 26 Jun 2024 |

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]
(690,813,290 ordinary shares ("OS"))
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]
(210,573,610 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]
(4,889,300 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)]
(3,590,200 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
(4,000,000 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)]
(7,413,500 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]
(3,011,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]
(2,695,900 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC]
(7,676,800 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]
(1,855,200 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]
(2,708,500 OS)
14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)]
(22,017,000 OS)

Announcement Info

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|-------------------------|--|
| Company Name | IHH HEALTHCARE BERHAD |
| Stock Name | IHH |
| Date Announced | 26 Jun 2024 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-25062024-00049 |