

Interim Dividend

IHH HEALTHCARE BERHAD

Entitlement subject	Interim Dividend
Entitlement description	An interim single tier cash dividend of MYR0.045 per ordinary share for the financial year ending 31 December 2024 ("Interim Dividend")
Ex-Date	27 Sep 2024
Entitlement date	30 Sep 2024
Entitlement time	5:00 PM
Financial Year End	31 Dec 2024
Period	
Share transfer book & register of members will be	to closed from (both dates inclusive) for the purpose of determining the entitlement
Payment Date	30 Oct 2024
a.Securities transferred into the Depositor's Securities Account before 4:30 pm in respect of transfers	30 Sep 2024
b.Securities deposited into the Depositor's Securities Account before 12:30 pm in respect of securities exempted from mandatory deposit	
c. Securities bought on the Exchange on a cum entitlement basis according to the Rules of the Exchange.	
Number of new shares/securities issued (units) (If applicable)	
Entitlement indicator	Currency
Announced Currency	Malaysian Ringgit (MYR)
Disbursed Currency	Malaysian Ringgit (MYR)
Entitlement in Currency	Malaysian Ringgit (MYR) 0.0450
Par Value (if applicable)	
Registrar or Service Provider name, address, telephone no	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 30 September 2024 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.

Announcement Info

Company Name	IHH HEALTHCARE BERHAD
Stock Name	IHH
Date Announced	29 Aug 2024
Category	Entitlement(Notice of Book Closure)
Reference Number	ENT-08082024-00002
Corporate Action ID	MY240808DVCA0002