# 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	08 Nov 2022	29,100	Disposed	Direct Interest	
	Name of registered holder	Employees Provident Fund Board			
	Address of registered holder	5th Floor, EPF Tower, No.1, Persiaran Kwasa Utama, 40150 Shah Alam, Selangor			
	Description of "Others" Type of Transaction				
2	08 Nov 2022	256,100	Disposed	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	Disposal		
Nature of interest	Direct Interest		
Direct (units)	871,297,300		
Direct (%)	9.894		
Indirect/deemed interest (units)			
Indirect/deemed interest (%)			
Total no of securities after change	871,297,300		
Date of notice	09 Nov 2022		
Date notice received by Listed Issuer	11 Nov 2022		

Remarks :

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

Employees Provident Fund Board [11,914,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

- Čitigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (763,889,346 OS)
- 2. Citigroup Nominées (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (3,137,200 OS)
- 3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]
- (11,714,700 OS) Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)] 4
- (830,000 OS) Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] 5.
- (3,154,000 OS) 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
- (28,167,000 OS) 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
- (1,183,700 OS) 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]
- (6,285,300 OS) 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]
- (5.202.400 OS)
- 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 (BNP NAJMAH EQ) IC]
- (5,262,300 OS) 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]
- (1,596,400 OS) 14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]
- (2,200,000 OS) 15. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] (22,006,954 OS)

#### Announcement Info

Company Name	IHH HEALTHCARE BERHAD
Stock Name	ІНН
Date Announced	11 Nov 2022
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-09112022-00071