

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 | 11 Oct 2022 | 7,008,400 | 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 | | | |
| 2 | 11 Oct 2022 | 150,000 | Acquired | Direct Interest |
| | Name of registered holder | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)] | | |
| | Address of registered holder | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur | | |
| | Description of "Others" Type of Transaction | | | |
| 3 | 11 Oct 2022 | 1,915,000 | Disposed | Direct Interest |
| | Name of registered holder | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)] | | |
| | 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 and Disposal

Nature of interest Direct Interest

Direct (units) 854,869,100

Direct (%) 9.708

Indirect/deemed interest (units)**Indirect/deemed interest (%)**

Total no of securities after change 854,869,100

Date of notice 12 Oct 2022

Date notice received by Listed Issuer 14 Oct 2022

Remarks :

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

Employees Provident Fund Board
[26,100,000 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
(728,643,246 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]
(2,831,400 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]
(11,714,700 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]
(550,000 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
(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)]
(1,818,500 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 (ABERDEEN)]
(1,873,200 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]
(6,940,300 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]
(2,933,000 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]
(1,820,500 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]
(972,300 OS)
14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC]
(5,262,300 OS)
15. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]
(1,596,400 OS)
16. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]
(2,200,000 OS)
17. 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 | IHH |
| Date Announced | 14 Oct 2022 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-14102022-00028 |