

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 | 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 | 25 Sep 2020 | 484,400 | 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 | | | |

| | |
|---|-----------------|
| Circumstances by reason of which change has occurred | Acquisition |
| Nature of interest | Direct Interest |
| Direct (units) | 814,628,800 |
| Direct (%) | 9.281 |
| Indirect/deemed interest (units) | |
| Indirect/deemed interest (%) | |
| Total no of securities after change | 814,628,800 |
| Date of notice | 28 Sep 2020 |
| Date notice received by Listed Issuer | 30 Sep 2020 |

Remarks :

Employees Provident Fund Board
[42,446,000 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]
(690,319,700 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDA)]
(5,344,500 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]
(7,131,900 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
(3,850,400 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]
(37,229,800 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]
(15,810,400 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]

(2,675,200 OS)

8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]

(1,662,400 OS)

9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]

(1,283,500 OS)

10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]

(1,974,400 OS)

11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]

(2,100,000 OS)

12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]

(2,800,600 OS)

Announcement Info

| | |
|-------------------------|--|
| Company Name | IHH HEALTHCARE BERHAD |
| Stock Name | IHH |
| Date Announced | 30 Sep 2020 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-30092020-00086 |