# 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
<b>Descriptions (Class)</b>	Ordinary shares

### **Details of changes**

No	Date of change	No of securities	Type of Transaction	Nature of Interest	
1	27 Mar 2025	2,621,900	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	27 Mar 2025	1,027,900	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]			
	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)	938,749,562	
Direct (%)	10.646	
Indirect/deemed interest (units)		
Indirect/deemed interest (%)		
Total no of securities after change	938,749,562	
Date of notice	28 Mar 2025	
Date notice received by Listed Issuer	03 Apr 2025	

#### Remarks:

The difference in the total number of securities by 208,122 ordinary shares compared to the announcement released on 2 April 2025 based on the Notice of Change in the Interest of Substantial Shareholder dated 27 March 2025 is due to prescribed interest pursuant to the Companies Act 2016. Pursuant to the Companies (Prescribed Interest) Regulations 2011, activities involved in securities borrowing and lending transactions are disregarded as deemed interest and therefore are exempted from the required reporting/disclosure.

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

- Citigroup Nominees (Tempatan) Sdn Bhd 1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (681,174,852 ordinary shares ("OS"))
- 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]
- (161,289,010 OS)
  3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (6,389,200 OS)
- 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] (12,186,600 OS)
- 5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (2,697,300 OS)
- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (7,634,200 OS)
- 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ARIM)] (1,267,000 OS)
- 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (7,678,100 OS)
- 9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (2,272,200 OS) 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F. TEMISLAMIC) IC]
- (1,753,400 OS)
- 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (6,954,200 OS)
- 12. Citigroup Ńominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC] (997,000 OS)
- 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (2,421,500 OS)
- 14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] (44,035,000 OS)

#### **Announcement Info Company Name** IHH HEALTHCARE BERHAD **Stock Name** IHH **Date Announced** 03 Apr 2025 Category Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 **Reference Number** CS2-03042025-00094