

# 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	24 Jun 2024	432,600	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			
2	24 Jun 2024	240,300	Acquired	Direct Interest
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]		
	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)	992,340,350
Direct (%)	11.268
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	992,340,350
Date of notice	25 Jun 2024

<b>Date notice received by Listed Issuer</b>	27 Jun 2024
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**Remarks :**

The difference in the total number of securities by 209,650 ordinary shares compared to the announcement released on 26 June 2024 based on the Notice of Change in the Interest of Substantial Shareholder dated 24 June 2024 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] (690,171,040 ordinary shares ("OS"))*
2. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC] (210,573,610 OS)*
3. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (5,129,600 OS)*
4. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] (3,590,200 OS)*
5. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (4,000,000 OS)*
6. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (30,167,000 OS)*
7. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ARIM)] (1,331,000 OS)*
8. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (7,413,500 OS)*
9. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (3,011,000 OS)*
10. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC] (2,695,900 OS)*
11. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (7,676,800 OS)*
12. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC] (1,855,200 OS)*
13. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (2,708,500 OS)*
14. *Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] (22,017,000 OS)*

 <b>Announcement Info</b>	
<b>Company Name</b>	IHH HEALTHCARE BERHAD
<b>Stock Name</b>	IHH
<b>Date Announced</b>	27 Jun 2024
<b>Category</b>	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
<b>Reference Number</b>	CS2-26062024-00125