

# 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<br>No. 1, Persiaran Kwasa Utama<br>Shah Alam<br>40150 Selangor<br>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  | 18 Apr 2024                                        | 554,100                                                                   | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]    |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur           |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                           |                     |                    |
| 2  | 18 Apr 2024                                        | 982,600                                                                   | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC] |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur           |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |                                                                           |                     |                    |

|                                                      |                          |
|------------------------------------------------------|--------------------------|
| Circumstances by reason of which change has occurred | Acquisition and Disposal |
| Nature of interest                                   | Direct Interest          |
| Direct (units)                                       | 972,613,200              |
| Direct (%)                                           | 11.044                   |
| Indirect/deemed interest (units)                     |                          |
| Indirect/deemed interest (%)                         |                          |
| Total no of securities after change                  | 972,613,200              |
| Date of notice                                       | 19 Apr 2024              |
| Date notice received by Listed Issuer                | 23 Apr 2024              |


**Remarks :**

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]  
(653,472,590 ordinary shares ("OS"))
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]  
(233,303,010 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(5,422,200 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)]  
(3,141,700 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,608,000 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)]  
(7,159,900 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]  
(2,209,000 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC]  
(5,262,300 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(2,508,500 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)]  
(22,017,000 OS)

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|  <b>Announcement Info</b> |                                                                                      |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| <b>Company Name</b>                                                                                       | IHH HEALTHCARE BERHAD                                                                |
| <b>Stock Name</b>                                                                                         | IHH                                                                                  |
| <b>Date Announced</b>                                                                                     | 23 Apr 2024                                                                          |
| <b>Category</b>                                                                                           | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b>                                                                                   | CS2-23042024-00142                                                                   |