# 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 se	ecurities	Type of Transaction	Nature of Interest	
1	19 Feb 2025	913	,600	Acquired	Direct Interest	
	Name of registered holder	Citigroup	Nominees	(Tempatan) Sdn Bhd [Em	ployees Provident Fund Board-IC]	
	Address of registered holder	Level 42,	Menara Cit	itibank, 165 Jalan Ampang 50450 Kuala Lumpur		
	Description of "Others" Type of Transaction					
	umstances by reaso ch change has occu		Acquisitio	n		
Nati	ure of interest		Direct Inte	erest		
Dire	ct (units)		903,538,9	986		
Direct (%)		10.25				
Indirect/deemed interest (units)						
Indirect/deemed interest (%)						
Tota cha	II no of securities aft nge	er	903,538,9	986		
Date	e of notice		20 Feb 20	025		
Date notice received by Listed Issuer		24 Feb 20	24 Feb 2025			

#### Remarks :

The difference in the total number of securities by 97,590 ordinary shares compared to the announcement released on 20 February 2025 based on the Notice of Change in the Interest of Substantial Shareholder dated 18 February 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:

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] (651, 184, 676 ordinary shares ("OS")) 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC] (149, 352, 610 OS) 3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (3, 819, 200 OS) 4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] (10, 606, 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)] (15, 647, 000 OS) 7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (15, 647, 000 OS) 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ARIM)] (1, 828, 000 OS) 8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHIM)] (8, 585, 300 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 (RHBISLAMIC) IC] (2, 506, 900 OS) 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F. TEMISLAMIC) IC] (2, 506, 900 OS) 12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (6, 954, 200 OS) 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (6, 954, 200 OS)

(6,954,200 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]
(450,000 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]
(3,600,000 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	24 Feb 2025
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-20022025-00098