# 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	19 Apr 2024	631,800	Acquired	Direct Interest
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Prover		oyees Provident Fund Board]
	Address of registered holder	Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lum er		
	Description of "Others" Type of Transaction			

Circumstances by reason of which change has occurred	Acquisition
Nature of interest	Direct Interest
Direct (units)	973,245,000
Direct (%)	11.051
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	973,245,000
Date of notice	22 Apr 2024
Date notice received by Listed Issuer	24 Apr 2024

#### Remarks :

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

Citigroup Nominees (Tempatan) Sdn Bhd

- Citigroup Nominees (Tempatan) Sdn Bhd
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (654,104,390 ordinary shares ("OS"))
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC] (233,303,010 OS)
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (5,422,200 OS)
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] (3,141,700 OS)
  Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHINV)] (3,608,000 OS)

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] (30,167,000 OS)
   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 Nomínees (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)

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (2,508,500 OS)
   Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] (22,017,000 OS)

<u>(</u>	Announceme	nt Info

Company Name	IHH HEALTHCARE BERHAD
Stock Name	ІНН
Date Announced	24 Apr 2024
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-15042024-00126