

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	27 Aug 2024	900	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	27 Aug 2024	922,300	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			
3	27 Aug 2024	322,700	Disposed	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)	991,230,512
Direct (%)	11.255
Indirect/deemed interest (units)	
Indirect/deemed interest (%)	
Total no of securities after change	991,230,512
Date of notice	28 Aug 2024
Date notice received by Listed Issuer	30 Aug 2024

Remarks :

The difference in the total number of securities by 70,000 ordinary shares compared to the announcement released on 29 August 2024 based on the Notice of Change in the Interest of Substantial Shareholder dated 27 August 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
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (692,938,602 ordinary shares ("OS"))
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC] (171,248,810 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] (5,842,600 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)] (14,490,200 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] (4,000,000 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)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (8,695,800 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (3,011,000 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC] (3,092,400 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (7,676,800 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC] (1,992,800 OS)
 - Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (2,708,500 OS)
 - 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	30 Aug 2024
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016
Reference Number	CS2-30082024-00146