

# Changes in Sub. S-hldr's Int (Section 138 of CA 2016)

## IHH HEALTHCARE BERHAD

### Particulars of substantial Securities Holder

|   |   |
|---|---|
| <b>Name</b>                                 | EMPLOYEES PROVIDENT FUND BOARD  |
| <b>Address</b>                              | Tingkat 19, Bangunan KWSP, Jalan Raja Laut,<br>Kuala Lumpur<br>50350 Wilayah Persekutuan<br>Malaysia. |
| <b>Company No.</b>                          | EPF ACT 1991  |
| <b>Nationality/Country of incorporation</b> | Malaysia  |
| <b>Descriptions (Class)</b>                 | Ordinary shares   |

### Details of changes

| No | Date of change                                     | No of securities  | Type of Transaction | Nature of Interest |
|----|--|---|---------------------|--------------------|
| 1  | 31 Dec 2021  | 10,294,700  | 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  | 31 Dec 2021  | 859,000   | Disposed            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)] |                     |                    |
|    | <b>Address of registered holder</b>                | Level 42, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur                 |                     |                    |
|    | <b>Description of "Others" Type of Transaction</b> |   |                     |                    |
| 3  | 31 Dec 2021  | 121,200   | Acquired            | Direct Interest    |
|    | <b>Name of registered holder</b>                   | Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)] |                     |                    |
|    | <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)** 814,228,300

**Direct (%)** 9.256

|  |             |
|--|-------------|
| <b>Indirect/deemed interest (units)</b>      |             |
| <b>Indirect/deemed interest (%)</b>          |             |
| <b>Total no of securities after change</b>   | 814,228,300 |
| <b>Date of notice</b>                        | 03 Jan 2022 |
| <b>Date notice received by Listed Issuer</b> | 05 Jan 2022 |

**Remarks :**

Employees Provident Fund Board  
[38,442,500 ordinary shares ("OS")]

Citigroup Nominees (Tempatan) Sdn Bhd

1. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board]  
(699,574,900 OS)
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(7,254,900 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AFFIN-HWG)]  
(14,441,800 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(10,047,600 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CIMB PRI)]  
(13,424,700 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(4,409,400 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERDEEN)]  
(10,406,000 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ASIANISLAMIC) IC]  
(5,812,600 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(2,933,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(1,820,500 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ABERISLAMIC) IC]  
(3,615,400 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,445,000 OS)
13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]  
(600,000 OS)

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**Announcement Info**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD  |
| <b>Stock Name</b>       | IHH  |
| <b>Date Announced</b>   | 05 Jan 2022  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-04012022-00093   |