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

IHH HEALTHCARE BERHAD

Particulars of substantial Securities Holder

EMPLOYEES PROVIDENT FUND BOARD Name

5th Floor, EPF Tower **Address**

No. 1, Persiaran Kwasa Utama

Shah Alam 40150 Selangor Malaysia.

EPF ACT 1991 Company No.

Nationality/Country of

incorporation

Malaysia

Ordinary shares **Descriptions (Class)**

Details of changes

No	Date of change	No of securities	Type of Transaction	Nature of Interest
1	29 Feb 2024	1,300,800	Acquired	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			

Circumstances by reason of which change has occurred

Acquisition

Direct Interest Nature of interest 964,219,200 Direct (units)

10.948 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

964,219,200

01 Mar 2024 Date of notice

Date notice received by Listed

Issuer

05 Mar 2024

Remarks:

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

Citigroup Nominees (Tempatan) Sdn Bhd

- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board] (630,301,990 ordinary shares ("OS"))
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]
- (247,167,610 OS)

 3. 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 (RHB INV)] (1,800,000 OS)

- 6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]
- (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)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)] (6,563,800 OS)
- 10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC] (3,011,000 OS)
- 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC] (1,917,100 OS)
- 12. 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)

Category

Reference Number

14. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CGS CIMB-SBL)] (22,017,000 OS)

Announcement Info Company Name IHH HEALTHCARE BERHAD **Stock Name** IHH **Date Announced** 05 Mar 2024

Section 138 of CA 2016 CS2-04032024-00102

Change in the Interest of Substantial Shareholder Pursuant to