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	12 Mar 2024	1,537,100	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				
2	12 Mar 2024	822,200	Disposed	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	12 Mar 2024	1,400,000	Disposed	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHB INV)]			
	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 interestDirect InterestDirect (units)969,385,300Direct (%)11.007

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after 969,385,300 change

13 Mar 2024 Date of notice

15 Mar 2024 Date notice received by Listed

Remarks:

Issuer

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]
 (639,004,790 ordinary shares ("OS"))
 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]
- (245,430,910 OS)
- Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)] 3. (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)]
- 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)
- 13. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC] (2,508,500 OS)
- 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	15 Mar 2024		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-14032024-00128		