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	21 Mar 2024	118,300	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	21 Mar 2024	983,100	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	21 Mar 2024	241,700	Acquired	Direct Interest	
	Name of registered holder	Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]			
	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)971,208,600

Direct (%) 11.028

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

change

971,208,600

22 Mar 2024 Date of notice

Date notice received by Listed

26 Mar 2024

Issuer

Remarks:

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]
 (641,569,490 ordinary shares ("OS"))
 2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]
- (244,447,810 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 (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)
- 9. 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] (2,158,800 OS)
- 11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC] (5,262,300 OS)
- 12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NIAM EQ) IC]
- 13. 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	26 Mar 2024		
Category	Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016		
Reference Number	CS2-25032024-00113		