

# 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<br>No. 1, Persiaran Kwasa Utama<br>Shah Alam<br>40150 Selangor<br>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  | 09 May 2024                                 | 1,480,300   | 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  | 09 May 2024                                 | 25,000  | 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 |   |                     |                    |

|  |                          |
|--|--------------------------|
| Circumstances by reason of which change has occurred | Disposal and acquisition |
| Nature of interest                                   | Direct Interest          |
| Direct (units)                                       | 961,664,500              |
| Direct (%)   | 10.919                   |
| Indirect/deemed interest (units)                     |                          |
| Indirect/deemed interest (%)                         |                          |
| Total no of securities after change                  | 961,664,500              |
| Date of notice                                       | 10 May 2024              |
| Date notice received by Listed Issuer                | 14 May 2024              |

**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]  
(657,385,190 ordinary shares ("OS"))
2. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]  
(215,921,610 OS)
3. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AMUNDI)]  
(5,137,800 OS)
4. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AHAM AM)]  
(2,097,700 OS)
5. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (AM INV)]  
(3,608,000 OS)
6. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (NOMURA)]  
(30,167,000 OS)
7. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (ARIM)]  
(1,331,000 OS)
8. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (TEMPLETON)]  
(7,174,800 OS)
9. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (RHBISLAMIC) IC]  
(3,011,000 OS)
10. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (F.TEMISLAMIC) IC]  
(2,342,600 OS)
11. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (BNP NAJMAH EQ) IC]  
(7,262,300 OS)
12. Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board (CPIAM EQ) IC]  
(1,700,000 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**

|                         |  |
|-------------------------|--|
| <b>Company Name</b>     | IHH HEALTHCARE BERHAD  |
| <b>Stock Name</b>       | IHH  |
| <b>Date Announced</b>   | 14 May 2024  |
| <b>Category</b>         | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| <b>Reference Number</b> | CS2-10052024-00082   |