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	01 Apr 2024	154,600	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

Direct Interest Nature of interest 974,357,500 Direct (units)

11.063 Direct (%)

Indirect/deemed interest (units)

Indirect/deemed interest (%)

Total no of securities after

974,357,500

change

02 Apr 2024 Date of notice Date notice received by Listed

04 Apr 2024

Issuer

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] (647,475,890 ordinary shares ("OS"))
 Citigroup Nominees (Tempatan) Sdn Bhd [Employees Provident Fund Board-IC]
- (241,461,770 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)] (6,792,400 OS)
- 9. Citigroup Nomínees (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, 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] (2,508,500 OS)
- 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** 04 Apr 2024 Change in the Interest of Substantial Shareholder Pursuant to Category

Section 138 of CA 2016

CS2-03042024-00085

Reference Number