

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

MUHIBBAH ENGINEERING (M) BHD

Particulars of substantial Securities Holder

| | |
|---|---|
| Name | FIL LIMITED |
| Address | Pembroke Hall, 42 Crow Lane, Hamilton, HMCX Bermuda. |
| Company No. | EC01462 |
| Nationality/Country of incorporation | Bermuda |
| Descriptions (Class) | Ordinary shares |

Details of changes

| No | Date of change | No of securities | Type of Transaction | Nature of Interest |
|----|--|--|---------------------|--------------------|
| 1 | 31 May 2021 | 93,700 | Acquired | Deemed Interest |
| | Name of registered holder | CLEARSTREAM BANKING SA LUX (C) | | |
| | Address of registered holder | 42, Avenue JF Kennedy, L-1855 Luxembourg | | |
| | Description of "Others" Type of Transaction | | | |

| | |
|---|--|
| Circumstances by reason of which change has occurred | Transaction of securities by the fund manager, Clearstream Banking SA Lux (C) managing portfolio of FIL Limited. |
| Nature of interest | Deemed Interest |
| Direct (units) | |
| Direct (%) | |
| Indirect/deemed interest (units) | 42,507,600 |
| Indirect/deemed interest (%) | 8.793 |
| Total no of securities after change | 42,507,600 |
| Date of notice | 02 Jun 2021 |
| Date notice received by Listed Issuer | 02 Jun 2021 |

Remarks :

The above acquisition of shares by the fund manager, Clearstream Banking SA Lux (C) represents 0.019% of the total number of issued share capital of the Company.

The shareholdings after change are as follows:-


(i) BROWN BROS HARRIMAN (BOSTON)(S) [170,500]

(ii) BROWN BROS HARRIMN LTD LUX (C) [32,969,800]

(iii) CLEARSTREAM BANKING SA LUX (C) [3,718,600]

(iv) LANDESBANK BADEN-WUERTTEMBERG [5,598,800]

(v) STATE STREET BANK AND TR CO [49,900]

|  Announcement Info | |
|---|--|
| Company Name | MUHIBBAH ENGINEERING (M) BHD |
| Stock Name | MUHIBAH |
| Date Announced | 03 Jun 2021 |
| Category | Change in the Interest of Substantial Shareholder Pursuant to Section 138 of CA 2016 |
| Reference Number | CS2-02062021-00112 |