

16/08/24, Friday

MISC 3816

Name: EMPLOYEES PROVIDENT FUND BOARD

Date of Chg: 13/08/2024 Total after Chg: 527,567,311 Disposed: 990,000

D(%): 0.19% A(%): N/A Remarks: Disposal of shares

16/08/24, Friday

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Date of Chg: 13/08/2024 Total after Chg: 527,567,311 Disposed: 132,600

D(%): 0.03% A(%): N/A Remarks: Disposal of shares

16/08/24, Friday

CIMB 1023

Name: EMPLOYEES PROVIDENT FUND BOARD

Date of Chg: 13/08/2024 Total after Chg: 1,492,445,484 Disposed: 6,361,400

D(%): 0.43% A(%): N/A Remarks: Citigroup - EPF Board
- Disposed 6,361,400 Citigroup - EPF Board (AHAM AM)- Acquired 744,000 Citigroup - EPF Board (ABERDEEN)- Disposed 1,697,500

16/08/24, Friday

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Name: EMPLOYEES PROVIDENT FUND BOARD

Date of Chg: 13/08/2024 Total after Chg: 1,492,445,484 Acquired: 744,000

D(%): N/A

A(%): 0.05%

Remarks: Citigroup - EPF Board
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