



# AmInvestment Bank

## FOR IMMEDIATE RELEASE

3 December 2024

To:	Attention:	Email Address:
Securities Commission Malaysia	Encik Ahmad Zulkharnain Musa	tomdisclosure@seccom.com.my
Bursa Malaysia Securities Berhad	Head of Listing	Listing3@bursamalaysia.com
Malaysia Airports Holdings Berhad	Company Secretary	zawardi@malaysiaairports.com.my
Berita Harian	The Editor, Business Section	kamarulzaidi@mediaprima.com.my
Bernama	The Editor, Business Section	besbernama@gmail.com
The Edge	The Editor, Business Section	eeditor@bizedge.com
The Malaysian Reserve	The Editor, Business Section	news@themalaysianreserve.com
The New Straits Times	The Editor, Business Section	zuraimi@mediaprima.com.my
The Star	The Editor, Business Section	starbiz@thestar.com.my / jagdev@thestar.com.my
The Sun Daily	The Editor, Business Section	sunbiz@thesundaily.com
China Press	The Editor, Business Section	newscentre@chinapress.com.my
Nanyang Siang Pau	The Editor, Business Section	nybiz@enanyang.my
Sin Chew Jit Poh (Malaysia)	The Editor, Business Section	business@sinchew.com.my

## GATEWAY DEVELOPMENT ALLIANCE SDN BHD (“GDA”), PANTAI PANORAMA SDN BHD, KWASA AKTIF SDN BHD AND GIP AUREA PTE. LTD. (COLLECTIVELY, THE “JOINT OFFERORS”)

### DISCLOSURE REQUIREMENTS UNDER PARAGRAPH 19.05 OF THE RULES ON TAKE-OVERS, MERGERS AND COMPULSORY ACQUISITIONS (“RULES”) IN RELATION TO THE CONDITIONAL VOLUNTARY TAKE-OVER OFFER BY THE JOINT OFFERORS TO ACQUIRE, THROUGH GDA, ALL THE REMAINING ORDINARY SHARES IN MALAYSIA AIRPORTS HOLDINGS BERHAD (“MAHB”) NOT ALREADY HELD BY THE JOINT OFFERORS (“OFFER SHARES”) FOR A CASH CONSIDERATION OF RM11.00 PER OFFER SHARE (“OFFER”)

We refer to the announcement in relation to the Offer dated 15 May 2024.

Pursuant to Paragraph 19.05(1) of the Rules, on behalf of the Joint Offerors, AmInvestment Bank Berhad (“**AmInvestment Bank**”) wishes to disclose the dealings in the ordinary shares of MAHB (“**MAHB Shares**”) by Abu Dhabi Investment Authority (“**ADIA**”), being a person acting in concert with GIP Aurea Pte. Ltd., as follows:

Transaction date	Transacting party	Description of the transaction	Number of MAHB Shares Returned	Loaned out	Transacted price per MAHB Share <sup>(1)</sup> (RM)
20 May 2024	ADIA	Shares loaned under securities borrowing and lending (“ <b>SBL</b> ”) <sup>(2)</sup>	-	200,000	n.a.
24 May 2024	ADIA	Shares returned under SBL <sup>(2)</sup>	200,000	-	n.a.
23 July 2024	ADIA	Shares returned under SBL <sup>(2)</sup>	200,000	-	n.a.
23 July 2024	ADIA	Shares returned under SBL <sup>(2)</sup>	300,000	-	n.a.

**AmInvestment Bank Berhad** 197501002220 (23742-V)

A member of the AmBank Group

(A Participating Organisation of Bursa Malaysia Securities Berhad)

22nd Floor, Bangunan AmBank Group, No 55 Jalan Raja Chulan, 50200 Kuala Lumpur, Malaysia. P.O.Box 10233, 50708 Kuala Lumpur, Malaysia.

T : + 603 2036 2633 F : + 603 2078 2842 Telex : AIGB MA 34124

W: ambankgroup.com

**Notes:**

*n.a. Not applicable.*

*(1) Excludes brokerage and other incidental costs.*

*(2) Shares transacted under SBL arrangements between ADIA and agent bank, and between agent bank and third-party borrowers.*

*c.c. The Joint Offerors*