

## **ASX ANNOUNCEMENT**

28 June 2023

### **BANK LOAN REFINANCING**

Ramsay Health Care (Ramsay) (**ASX: RHC**) today announces it has secured A\$1.5 billion in new committed revolving bank loan facilities with two of its key relationship banks. The facilities, which will mature in 1HFY26, are part of Ramsay's ongoing bank loan refinancing activities and will be used to repay facilities maturing in 1HFY25. Ramsay will continue to seek to diversify the source and tenor of its borrowings over time.

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*The release of this announcement has been authorised by the Ramsay Health Care Board of Directors*