



Announcement Summary

Entity name

RAMSAY HEALTH CARE LIMITED

Security on which the Distribution will be paid

RHC - ORDINARY FULLY PAID

Announcement Type

New announcement

Date of this announcement

24/8/2023

Distribution Amount

AUD 0.25000000

Ex Date

6/9/2023

Record Date

7/9/2023

Payment Date

29/9/2023

DRP election date

Friday September 8, 2023 17:00:00

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

RAMSAY HEALTH CARE LIMITED

1.2 Registered Number Type

ABN

Registration Number

57001288768

1.3 ASX issuer code

RHC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

24/8/2023

1.6 ASX +Security Code

RHC

ASX +Security Description

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of six months

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2023

2A.4 +Record Date

7/9/2023

2A.5 Ex Date

6/9/2023



2A.6 Payment Date

29/9/2023

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

AUD 0.25000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

☒ Yes

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

☒ We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

☒ Yes

2A.11a(i) DRP Status in respect of this dividend/distribution

Full DRP

2A.12 Does the +entity have tax component information apart from franking?

☒ No

Part 2B - Currency Information

2B.1 Does the entity default to payment in certain currencies dependent upon certain attributes such as the banking instruction or registered address of the +securityholder? (For example NZD to residents of New Zealand and/or USD to residents of the U.S.A.).

☒ No

2B.2 Please provide a description of your currency arrangements

The default currency is AUD

For non-resident shareholders who would like to receive their dividend in a local foreign currency, enquiries should be made through our Share Registry:

Boardroom Pty Limited

Email: enquiries@boardroomlimited.com.au



Telephone (from within Australia): 1300 668 019
Telephone (from outside Australia): +61 2 8016 2897

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

3A.1b Ordinary Dividend/distribution amount per security

AUD 0.25000000

3A.2 Is the ordinary dividend/distribution franked?☒ Yes**3A.2a Is the ordinary dividend/distribution fully franked?**☒ Yes**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

30.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.25000000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?☒ Do not participate in DRP (i.e. cash payment)**4A.2 Last date and time for lodgement of election notices to share registry under DRP**

Friday September 8, 2023 17:00:00

4A.3 DRP discount rate

1.5000 %

4A.4 Period of calculation of reinvestment price**Start Date**

11/9/2023

End Date

22/9/2023

**4A.5 DRP price calculation methodology**

Shares issued under the DRP will be issued at a 1.5 per cent discount to the average of the daily volume weighted average price for Ramsay shares over the 10 trading day period commencing on 11 September 2023, in accordance with the DRP Rules.

4A.6 DRP Price (including any discount):

AUD

4A.7 DRP +securities +issue date

29/9/2023

4A.8 Will DRP +securities be a new issue?☒ Yes**4A.8a Do DRP +securities rank pari passu from +issue date?**☒ Yes**4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?**☒ No**4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?**☒ No**4A.11 Are there any other conditions applying to DRP participation?**☒ Yes**4A.11a Conditions for DRP participation**

Shareholders who are Australian or New Zealand residents are eligible to participate in the DRP.

4A.12 Link to a copy of the DRP plan rules

<https://www.ramsayhealth.com/globalassets/global/investor-centre/dividend-reinvestment-plan/revised-ramsay-health-care-limited---drp-rules-february-2023.pdf>

4A.13 Further information about the DRP

For further information about the DRP, please visit <https://www.ramsayhealth.com/en/investors/dividend-reinvestment-plan/>

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution****5.2 Additional information for inclusion in the Announcement Summary**