



Update Summary

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**Entity name**

RAMSAY HEALTH CARE LIMITED

**Security on which the Distribution will be paid**

RHC - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

23/9/2024

**Reason for the Update**

Update to 4A.6 (DRP Price)

**Refer to below for full details of the announcement**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update to 4A.6 (DRP Price)

**1.4b Date of previous announcement(s) to this update**

30/8/2024

**1.5 Date of this announcement**

23/9/2024

**1.6 ASX +Security Code**

RHC

**ASX +Security Description**

ORDINARY FULLY PAID

### Part 2A - All dividends/distributions basic details

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**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)**

30/6/2024

**2A.4 +Record Date**

5/9/2024

**2A.5 Ex Date**

4/9/2024



## 2A.6 Payment Date

26/9/2024

## 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 0.40000000

## 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](mailto: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 0.40000000

**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 0.40000000

**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 6, 2024 17:00:00

**4A.3 DRP discount rate**

1.5000 %

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

9/9/2024

**End Date**

20/9/2024

**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 Monday, 9 September 2024, in accordance with the DRP Rules.

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

AUD 39.39030

**4A.7 DRP +securities +issue date**

26/9/2024

**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

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**5.1 Please provide any further information applicable to this dividend/distribution**

**5.2 Additional information for inclusion in the Announcement Summary**