



Books Closed / Open Announcement

August 28, 2025

Ramsay Health Care Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Ramsay Health
Symbol: RMYHY
CUSIP Number: 75158L105
Exchange: OTC
Ratio(DR:ORD): 4 : 1
Country: Australia

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 05, 2025	Sep 09, 2025	Dividend Record Date Conflict
Cancellation	Sep 05, 2025	Sep 09, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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