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

Transaction Type	Close Date	Open Date	Close Reason
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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Investor Disclosure