



LIFE HEALTHCARE GROUP HOLDINGS LIMITED

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/17/2024	04/17/2024	04/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/9/2024	04/08/2024	04/09/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/27/2017	06/30/2017	07/07/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/13/2017	03/29/2017	04/21/2017	Issuance and Cancellation	CORPORATE ACTION