



# LIFE HEALTHCARE GROUP HOLDINGS LIMITED

5/29/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For         | Reason                       |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2024-04-17     | 2024-04-17  | 2024-04-25 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-04-09     | 2024-04-08  | 2024-04-09 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-06-27     | 2017-06-30  | 2017-07-07 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-04-13     | 2017-03-29  | 2017-04-21 | Issuance & Cancellation | CORPORATE ACTION             |