## LIFE HEALTHCARE GROUP HOLDINGS LIMITED

(Incorporated in the Republic of South Africa) (Registration number: 2003/002733/06)

ISIN: ZAE000145892

JSE and A2X share code: LHC

("Life Healthcare"

## LIFE HEALTHCARE FUNDING LIMITED

(Incorporated in the Republic of South Africa with limited liability)

(Registration number: 2016/273566/06)

Bond company code: LHFI

## DEALINGS IN SECURITIES BY LIFE HEALTHCARE IN TERMS OF ITS LONG-TERM INCENTIVE PLAN ("the LTIP")

In terms of the Listings Requirements of JSE Limited, Life Healthcare shareholders and noteholders are hereby advised of the following dealings in securities under the rules of the LTIP:

Name of entity: Life Healthcare

Nature of transaction: On market purchase of shares

Class of securities: Ordinary shares
Nature of interest: Direct beneficial

Clearance obtained: Yes

Date of transaction: 10 January 2024

Number of ordinary shares: 1 500 000
Volume weighted average price: R18.4126
Highest price: R18.4500
Lowest price: R18.3400
Total value of the transaction: R27 618 900

Date of transaction: 11 January 2024

Number of ordinary shares: 700 000
Volume weighted average price: R18.6586
Highest price: R18.7000
Lowest price: R18 4500

Total value of the transaction: R13 061 020.00

Date of transaction: 12 January 2024

Number of ordinary shares: 2 862 739
Volume weighted average price: R18.9547
Highest price: R19.0000
Lowest price: R18.7000
Total value of the transaction: R54 262 358.92

Dunkeld

15 January 2024

**Equity and Debt Sponsor** 

RAND MERCHANT BANK (A division of FirstRand Bank Limited)