

LIFE HEALTHCARE GROUP HOLDINGS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number: 2003/002733/06)
ISIN: ZAE000145892
Share Code: LHC
("Life Healthcare" or "the Group" or "the Company")

LIFE HEALTHCARE FUNDING LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 2016/273566/06)
LEI: 3789SJPQJZF8ZYXTZ394
Bond company code: LHFI

CONDITION MET IN RELATION TO PAYMENT OF THE SPECIAL DIVIDEND

Shareholders and noteholders are referred to the announcement made on the Stock Exchange News Service on 28 February 2024 relating to the declaration of the Special Dividend ("the Communication"). We are pleased to advise that the Company has obtained the approval of the South African Reserve Bank in relation to the payment of the Special Dividend.

As indicated in the Communication, we wish to confirm the salient dates regarding the payment of the Special Dividend:

Last day to trade to participate in the Special Dividend	Tuesday, 2 April 2024
Shares commence trading ex-dividend on	Wednesday, 3 April 2024
Record date	Friday, 5 April 2024
Special Dividend payment date	Monday, 8 April 2024

Share certificates may not be dematerialised or re-materialised between Wednesday, 3 April 2024 and Friday, 5 April 2024, both days inclusive.

For further information, please contact:
investor.relations@lifehealthcare.co.za

Dunkeld
8 March 2024

Equity and Debt Sponsor
Rand Merchant Bank (a division of FirstRand Bank Limited)