

**Morgan Stanley & Co. - Form 8.5 (EPT/RI)- Replacement of Mediclinic**

August 2, 2022

RNS Number : 6712U  
Morgan Stanley & Co. Int'l plc  
02 August 2022

**AMENDMENT(2(a), 2(b))**

**FORM 8.5 (EPT/RI)**

**PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITH RECOGNISED  
INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY  
Rule 8.5 of the Takeover Code (the "Code")**

**1. KEY INFORMATION**

<b>(a) Name of exempt principal trader:</b>	Morgan Stanley & Co. International plc
<b>(b) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Mediclinic International plc
<b>(c) Name of the party to the offer with which exempt principal trader is connected:</b>	Mediclinic International plc
<b>(d) Date dealing undertaken:</b>	29 July 2022
<b>(e) In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to this offer?</b> <i>If it is a cash offer or possible cash offer, state "N/A"</i>	NO

**2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER**

*Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.*

*The currency of all prices and other monetary amounts should be stated.*

**(a) Purchases and sales**

<b>Class of</b>	<b>Purchases/</b>	<b>Total number</b>	<b>Highest price</b>	<b>Lowest price</b>
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relevant security	sales	of securities	per unit paid/received	per unit paid/received
10p ordinary	PURCHASES	1,822,387	4.8580 GBP	4.8060 GBP
10p ordinary	SALES	1,075,051	4.8600 GBP	4.8100 GBP

**(b) Cash-settled derivative transactions**

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit
10p ordinary	CFD	increasing a long position	123	4.8154 GBP
10p ordinary	CFD	increasing a long position	91,356	4.8411 GBP
10p ordinary	CFD	increasing a long position	13,710	4.8413 GBP
10p ordinary	CFD	increasing a long position	36,027	4.8421 GBP
10p ordinary	CFD	increasing a long position	140	4.8500 GBP
10p ordinary	CFD	increasing a long position	434,450	4.8600 GBP
10p ordinary	CFD	increasing a long position	193	96.8634 ZAR
10p ordinary	CFD	increasing a long position	13	96.9994 ZAR
10p ordinary	CFD	increasing a long position	47,983	97.0013 ZAR
10p ordinary	CFD	increasing a long position	35,479	97.0478 ZAR
10p ordinary	CFD	increasing a long position	32,300	97.0574 ZAR
10p ordinary	CFD	increasing a long position	454	97.0753 ZAR
10p ordinary	CFD	increasing a long position	232	97.1375 ZAR
10p ordinary	CFD	increasing a short position	1,082	4.8261 GBP
10p ordinary	CFD	increasing a short position	2,936	4.8340 GBP
10p ordinary	CFD	increasing a short position	8,500	4.8400 GBP
10p ordinary	CFD	increasing a short position	876	4.8421 GBP

10p ordinary	CFD	increasing a short position	7,119	4.8431 GBP
10p ordinary	CFD	increasing a short position	14,000	4.8435 GBP
10p ordinary	CFD	increasing a short position	23,000	4.8446 GBP
10p ordinary	CFD	increasing a short position	711	4.8491 GBP
10p ordinary	CFD	increasing a short position	238	4.8499 GBP
10p ordinary	CFD	increasing a short position	21,720	4.8499 GBP
10p ordinary	CFD	increasing a short position	25,817	4.8499 GBP
10p ordinary	CFD	increasing a short position	193	4.8499 GBP
10p ordinary	CFD	increasing a short position	350	4.8499 GBP
10p ordinary	CFD	increasing a short position	8,677	4.8499 GBP
10p ordinary	CFD	increasing a short position	4,802	4.8499 GBP
10p ordinary	CFD	increasing a short position	1,988	4.8500 GBP
10p ordinary	CFD	increasing a short position	5,490	4.8506 GBP
10p ordinary	CFD	increasing a short position	984	4.8508 GBP
10p ordinary	CFD	increasing a short position	668	4.8508 GBP
10p ordinary	CFD	increasing a short position	546	4.8508 GBP
10p ordinary	CFD	increasing a short position	13,542	4.8508 GBP
10p ordinary	CFD	increasing a short position	61,252	4.8508 GBP
10p ordinary	CFD	increasing a short position	21,306	4.8513 GBP
10p ordinary	CFD	increasing a short position	6,682	4.8513 GBP
10p ordinary	CFD	increasing a short position	3,610	4.8527 GBP
10p ordinary	CFD	increasing a short position	73,065	4.8527 GBP
10p ordinary	CFD	increasing a short position	5,310	4.8527 GBP

10p ordinary	CFD	increasing a short position	2,950	4.8527 GBP
10p ordinary	CFD	increasing a short position	330,485	4.8527 GBP
10p ordinary	CFD	increasing a short position	10,079	4.8527 GBP
10p ordinary	CFD	increasing a short position	89,755	4.8531 GBP
10p ordinary	CFD	increasing a short position	405,974	4.8531 GBP
10p ordinary	CFD	increasing a short position	4,434	4.8531 GBP
10p ordinary	CFD	increasing a short position	35,246	4.8531 GBP
10p ordinary	CFD	increasing a short position	3,624	4.8531 GBP
10p ordinary	CFD	increasing a short position	6,524	4.8531 GBP
10p ordinary	CFD	increasing a short position	3,932	96.9843 ZAR
10p ordinary	CFD	increasing a short position	446	97.0200 ZAR
10p ordinary	CFD	increasing a short position	18,224	97.0427 ZAR
10p ordinary	CFD	increasing a short position	5,363	97.0516 ZAR
10p ordinary	CFD	increasing a short position	17,255	97.0532 ZAR
10p ordinary	CFD	increasing a short position	22,105	97.0733 ZAR
10p ordinary	CFD	reducing a long position	1,331	4.8397 GBP
10p ordinary	CFD	reducing a long position	5,269	4.8465 GBP
10p ordinary	CFD	reducing a long position	1,345	4.8465 GBP
10p ordinary	CFD	reducing a long position	4,449	4.8465 GBP
10p ordinary	CFD	reducing a long position	91,356	4.8487 GBP
10p ordinary	CFD	reducing a long position	1	4.8500 GBP
10p ordinary	CFD	reducing a long position	4,362	4.8500 GBP
10p ordinary	CFD	reducing a long position	193	96.8634 ZAR
10p ordinary	CFD	reducing a long position	20,182	96.9937 ZAR
10p ordinary	CFD	reducing a long position	47,983	97.0013 ZAR
10p ordinary	CFD	reducing a long position	454	97.0200 ZAR
10p ordinary	CFD	reducing a long position	15,477	97.0238 ZAR
10p ordinary	CFD	reducing a long position	20,027	97.0352 ZAR
10p ordinary	CFD	reducing a long position	31,801	97.0578 ZAR
10p ordinary	CFD	reducing a long position	245	97.1302 ZAR
10p ordinary	CFD	reducing a short position	8,500	4.8400 GBP

10p ordinary	CFD	reducing a short position	3,446	4.8421 GBP
10p ordinary	CFD	reducing a short position	2,258	4.8425 GBP
10p ordinary	CFD	reducing a short position	690	4.8476 GBP
10p ordinary	CFD	reducing a short position	5,073	96.9509 ZAR
10p ordinary	CFD	reducing a short position	20,182	96.9937 ZAR
10p ordinary	CFD	reducing a short position	1,700	96.9959 ZAR
10p ordinary	CFD	reducing a short position	20,027	97.0352 ZAR
10p ordinary	CFD	reducing a short position	1,000	97.0450 ZAR
10p ordinary	CFD	reducing a short position	31,801	97.0578 ZAR
10p ordinary	CFD	reducing a short position	7,250	97.0753 ZAR

(c) **Stock-settled derivative transactions (including options)**

(i) **Writing, selling, purchasing or varying**

<b>Class of relevant security</b>	<b>Product description e.g. call option</b>	<b>Writing, purchasing, selling, varying etc.</b>	<b>Number of securities to which option relates</b>	<b>Exercise price per unit</b>	<b>Type e.g. American, European etc.</b>	<b>Expiry date</b>	<b>Option money paid/received per unit</b>
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(ii) **Exercise**

<b>Class of relevant security</b>	<b>Product description e.g. call option</b>	<b>Exercising/ exercised against</b>	<b>Number of securities</b>	<b>Exercise price per unit</b>
N/A	N/A	N/A	N/A	N/A

(d) **Other dealings (including subscribing for new securities)**

<b>Class of relevant security</b>	<b>Nature of dealing e.g. subscription, conversion</b>	<b>Details</b>	<b>Price per unit (if applicable)</b>
N/A	N/A	N/A	N/A

**3. OTHER INFORMATION**

(a) **Indemnity and other dealing arrangements**

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

*Irrevocable commitments and letters of intent should not be included. If there are no such*

<i>agreements, arrangements or understandings, state "none"</i>
NONE

**(b) Agreements, arrangements or understandings relating to options or derivatives**

<p><b>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</b></p> <p><b>(i) the voting rights of any relevant securities under any option; or</b></p> <p><b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b></p> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
NONE

<b>Date of disclosure:</b>	<b>02 August 2022</b>
<b>Contact name:</b>	<b>Craig Horsley</b>
<b>Telephone number:</b>	<b>+44 141 245-7736</b>

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

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