

Morgan Stanley & Co. - Form 8.5 (EPT/RI)-Mediclinic International plc

August 3, 2022

RNS Number : 7834U
Morgan Stanley & Co. Int'l plc
03 August 2022

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

(a) Name of exempt principal trader:	Morgan Stanley & Co. International plc
(b) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Mediclinic International plc
(c) Name of the party to the offer with which exempt principal trader is connected:	Mediclinic International plc
(d) Date dealing undertaken:	02 August 2022
(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? <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

Class of relevant	Purchases/ sales	Total number of securities	Highest price per unit	Lowest price per unit
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security			paid/received	paid/received
10p ordinary	PURCHASES	417,029	4.8737 GBP	4.8520 GBP
10p ordinary	SALES	151,305	4.8740 GBP	4.8367 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	3,532	4.8620 GBP
10p ordinary	CFD	increasing a long position	3,654	4.8638 GBP
10p ordinary	CFD	increasing a long position	2,440	4.8640 GBP
10p ordinary	CFD	increasing a long position	1,973	4.8700 GBP
10p ordinary	CFD	increasing a long position	53,705	98.0315 ZAR
10p ordinary	CFD	increasing a long position	3,815	98.3168 ZAR
10p ordinary	CFD	increasing a long position	26,207	98.3579 ZAR
10p ordinary	CFD	increasing a long position	1,419	98.3992 ZAR
10p ordinary	CFD	increasing a short position	491	4.8521 GBP
10p ordinary	CFD	increasing a short position	1,357	4.8531 GBP
10p ordinary	CFD	increasing a short position	52,403	4.8534 GBP
10p ordinary	CFD	increasing a short position	3,544	4.8534 GBP
10p ordinary	CFD	increasing a short position	15,285	4.8534 GBP
10p ordinary	CFD	increasing a short position	13,267	4.8534 GBP
10p ordinary	CFD	increasing a short position	13,422	4.8568 GBP
10p ordinary	CFD	increasing a short position	7,320	4.8587 GBP
10p ordinary	CFD	increasing a short position	754	4.8598 GBP

10p ordinary	CFD	increasing a short position	745	4.8600 GBP
10p ordinary	CFD	increasing a short position	15,804	4.8620 GBP
10p ordinary	CFD	increasing a short position	8,097	4.8627 GBP
10p ordinary	CFD	increasing a short position	20,666	4.8627 GBP
10p ordinary	CFD	increasing a short position	90,583	4.8627 GBP
10p ordinary	CFD	increasing a short position	1,516	4.8627 GBP
10p ordinary	CFD	increasing a short position	1,018	4.8627 GBP
10p ordinary	CFD	increasing a short position	832	4.8627 GBP
10p ordinary	CFD	increasing a short position	704	4.8720 GBP
10p ordinary	CFD	increasing a short position	14,773	97.9109 ZAR
10p ordinary	CFD	increasing a short position	4,901	97.9209 ZAR
10p ordinary	CFD	increasing a short position	5,450	98.0168 ZAR
10p ordinary	CFD	increasing a short position	28,581	98.1157 ZAR
10p ordinary	CFD	increasing a short position	26,207	98.3579 ZAR
10p ordinary	CFD	increasing a short position	749	98.3991 ZAR
10p ordinary	CFD	increasing a short position	670	98.3992 ZAR
10p ordinary	CFD	reducing a long position	204	4.8581 GBP
10p ordinary	CFD	reducing a long position	506	4.8598 GBP
10p ordinary	CFD	reducing a long position	38,117	4.8616 GBP
10p ordinary	CFD	reducing a long position	319	4.8620 GBP
10p ordinary	CFD	reducing a long position	1,973	4.8646 GBP
10p ordinary	CFD	reducing a long position	2,440	4.8650 GBP
10p ordinary	CFD	reducing a long position	65,075	98.0795 ZAR
10p ordinary	CFD	reducing a long position	12,880	98.1001 ZAR
10p ordinary	CFD	reducing a long position	1,671	98.1574 ZAR
10p ordinary	CFD	reducing a long position	6,058	98.1927 ZAR
10p ordinary	CFD	reducing a long position	3,787	98.3162 ZAR
10p ordinary	CFD	reducing a long position	28	98.4001 ZAR
10p ordinary	CFD	reducing a short position	736	4.8620 GBP
10p ordinary	CFD	reducing a short position	8,392	98.0000 ZAR

10p ordinary	CFD	reducing a short position	9,850	98.0714 ZAR
10p ordinary	CFD	reducing a short position	34,957	98.0811 ZAR
10p ordinary	CFD	reducing a short position	12,880	98.1001 ZAR
10p ordinary	CFD	reducing a short position	11,876	98.1377 ZAR
10p ordinary	CFD	reducing a short position	1,671	98.1574 ZAR
10p ordinary	CFD	reducing a short position	6,058	98.1927 ZAR

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

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

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

(ii) **Exercise**

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

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

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

3. OTHER INFORMATION

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

<p>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:</p> <p><i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
NONE

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

Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:

- (i) the voting rights of any relevant securities under any option; or**
- (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:**

If there are no such agreements, arrangements or understandings, state "none"

NONE

Date of disclosure:	03 August 2022
Contact name:	Craig Horsley
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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.

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