

**Form 8.5 (EPT/RI) - Mediclinic International**

August 3, 2022

RNS Number : 7974U  
UBS AG (EPT)  
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**

<b>(a) Name of exempt principal trader:</b>	<b>UBS Investment Bank, London</b>
<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>	<b>Mediclinic International plc</b>
<b>(c) Name of the party to the offer with which exempt principal trader is connected:</b>	<b>Mediclinic International plc</b>
<b>(d) Date dealing undertaken:</b>	<b>02 August 2022</b>
<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 relevant</b>	<b>Purchases/ sales</b>	<b>Total number of securities</b>	<b>Highest price per unit</b>	<b>Lowest price per unit</b>
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security			paid/received	paid/received
10p ordinary	Buy	234445	4.87301 GBP	4.78456 GBP
10p ordinary	Sell	348775	4.87696 GBP	4.76771 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. CFD</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of reference securities	Price per unit
10p ordinary	CFD	Long	4298	4.865724 GBP
10p ordinary	CFD	Long	5766	4.862 GBP
10p ordinary	CFD	Long	16401	4.865468 GBP
10p ordinary	CFD	Long	4827	4.876061 GBP
10p ordinary	CFD	Long	20045	4.87696 GBP
10p ordinary	CFD	Long	1977	4.86267628 GBP
10p ordinary	CFD	Long	3490	4.86307 GBP
10p ordinary	CFD	Long	749	97.713724966622 ZAR
10p ordinary	CFD	Long	670	97.7136268656716 ZAR
10p ordinary	CFD	Long	55503	98.01187251 ZAR
10p ordinary	CFD	Long	48563	98.08601363 ZAR
10p ordinary	CFD	Long	5139	4.861367 GBP
10p ordinary	CFD	Long	4	4.854 GBP
10p ordinary	CFD	Short	6079	4.860237 GBP
10p ordinary	CFD	Short	2	4.855 GBP
10p ordinary	CFD	Short	6	4.85666666666667 GBP

10p ordinary	CFD	Short	163	4.860194	GBP
10p ordinary	CFD	Short	2119	4.858486	GBP
10p ordinary	CFD	Short	446	4.860241	GBP
10p ordinary	CFD	Short	17	4.85647058823529	GBP
10p ordinary	CFD	Short	36	4.856944444444444	GBP
10p ordinary	CFD	Short	103	4.865864	GBP
10p ordinary	CFD	Short	1419	97.71367865	ZAR
10p ordinary	CFD	Short	48563	98.08601363	ZAR
10p ordinary	CFD	Short	55503	98.01187251	ZAR
10p ordinary	CFD	Short	3669	4.862	GBP
10p ordinary	CFD	Short	9422	4.860208	GBP
10p ordinary	CFD	Short	1121	4.861998	GBP
10p ordinary	CFD	Short	1401	4.85734	GBP
10p ordinary	CFD	Short	30	4.857	GBP
10p ordinary	CFD	Short	14	4.85642857142857	GBP
10p ordinary	CFD	Short	184	4.860243	GBP
10p ordinary	CFD	Short	1	4.86	GBP
10p ordinary	CFD	Short	15140	4.8627	GBP
10p ordinary	CFD	Short	7433	4.868587	GBP
10p ordinary	CFD	Short	16328	4.864156	GBP

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

(i) Writing, selling, purchasing or varying

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

(ii) Exercise

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

(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)

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>
<p>None</p>

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

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

<b>Date of disclosure:</b>	<b>03 August 2022</b>
<b>Contact name:</b>	<b>Richard Howard</b>
<b>Telephone number:</b>	<b>+44 (0)207 568 9128</b>

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service and must also be emailed to the Takeover Panel at [monitoring@disclosure.org.uk](mailto:monitoring@disclosure.org.uk)*

*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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