

Form 8.5 (EPT/RI) - Mediclinic Amendment

August 3, 2022

RNS Number : 7973U
UBS AG (EPT)
03 August 2022

This announcement replaces the previous RNS announcement 6199U released at 10:50 on the 2nd August 2022.
Amendments to sections 2a and 2b. All other information remains unchanged

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:	UBS Investment Bank, London
(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:	01 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 security	Purchases/sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Buy	527379	4.87801 GBP	4.75467 GBP
10p ordinary	Sell	608083	4.87801 GBP	4.74724 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	1896	4.867439 GBP
10p ordinary	CFD	Long	41617	4.878 GBP
10p ordinary	CFD	Long	64997	97.10274536 ZAR
10p ordinary	CFD	Long	58591	97.22975175 ZAR
10p ordinary	CFD	Long	114077	97.19203639 ZAR
10p ordinary	CFD	Long	66619	4.875561 GBP
10p ordinary	CFD	Long	2544	4.860916 GBP
10p ordinary	CFD	Long	709	4.855433 GBP
10p ordinary	CFD	Long	2399	4.84198011 GBP
10p ordinary	CFD	Long	96197	4.827 GBP
10p ordinary	CFD	Long	4	4.834 GBP
10p ordinary	CFD	Long	34091	4.862843 GBP
10p ordinary	CFD	Long	576	4.854 GBP
10p ordinary	CFD	Short	96197	4.827 GBP
10p ordinary	CFD	Short	1746	4.77899397 GBP

10p ordinary	CFD	Short	15482	4.84992378 GBP
10p ordinary	CFD	Short	58591	97.22975175 ZAR
10p ordinary	CFD	Short	34318	97.1027147561047 ZAR
10p ordinary	CFD	Short	30679	97.1027795886437 ZAR
10p ordinary	CFD	Short	298	4.834054 GBP
10p ordinary	CFD	Short	114077	97.19203639 ZAR
10p ordinary	CFD	Short	3585	4.825077 GBP
10p ordinary	CFD	Short	7310	4.878 GBP
10p ordinary	CFD	Short	11571	4.875504 GBP
10p ordinary	CFD	Short	6188	4.845402 GBP
10p ordinary	CFD	Short	4098	4.871227 GBP
10p ordinary	CFD	Short	390	4.83669231 GBP
10p ordinary	CFD	Short	1140	4.83720175 GBP

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

(i) Writing, selling, purchasing or varying

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

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	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 <i>e.g. subscription, conversion</i>	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> <p><i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
<p>None</p>

Date of disclosure:	03 August 2022
Contact name:	Richard Howard
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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

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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