

Sanlam Inv. Mgmt - Form 8.3 - Mediclinic International plc

August 3, 2022

RNS Number : 8281U
Sanlam Investment Mgmt (Pty) Ltd
03 August 2022

FORM 8.3

Please note, this Rule 8.3 Disclosure also replaces RNS: 5310S

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE
Rule 8.3 of the Takeover Code (the "Code")**

1. KEY INFORMATION

(a) Full name of discloser:	Sanlam Investment Management (Pty) Ltd
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	Not applicable
(c) 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
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Not applicable
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	02/08/2022 (in addition, Sanlam Investment Management (Pty) Ltd has dealt on previous dates during the offer period as attached at the end of this form)
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	N/A

<i>If it is a cash offer or possible cash offer, state "N/A"</i>	
--	--

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	10p ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	9245674	1.25	none	
(2) Cash-settled derivatives:	Not applicable			
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Not applicable			
TOTAL:	9245674	1.25		

*All interests and all short positions should be disclosed. *Sanlam Investment Management does not have discretion regarding voting decisions in respect of 462508 shares that are included in the total above.*

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	Not applicable
Details, including nature of the rights concerned and relevant percentages:	Not applicable

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(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	Purchase/sale	Number of securities	Price per unit CEN ZAR
10p ordinary	Sale	78	9802
10p ordinary	Purchase	139	9819

(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
Not Applicable				

(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
Not Applicable							

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/exercised against	Number of securities	Exercise price per unit
Not applicable				

(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)
Not applicable			

4. 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 person 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 person 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>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
--	----

Date of disclosure:	03 August 2022
Contact name:	Nomxolisi Mayekiso
Telephone number*:	+27219502083

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

**If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

Additional Dealing

Date of Dealing	Class of relevant security	Purchase/sale	Number of securities	Price per unit CEN ZAR
13 July 2022	10p ordinary	Sale	357	9525
13 July 2022	10p ordinary	Sale	36	9555
15 July 2022	10p ordinary	Purchase	52	9602
15 July 2022	10p ordinary	Sale	15	9524
15 July 2022	10p ordinary	Sale	53	9550
18 July 2022	10p ordinary	Sale	123	9608
18 July 2022	10p ordinary	Purchase	3373	9613.9
18 July 2022	10p ordinary	Sale	236055	9614.45
18 July 2022	10p ordinary	Sale	79	9617
20 July 2022	10p ordinary	Sale	352	9680
20 July 2022	10p ordinary	Sale	246	9728
21 July 2022	10p ordinary	Purchase	511	9680
22 July 2022	10p ordinary	Purchase	215	9614
22 July 2022	10p ordinary	Sale	437	9614
22 July 2022	10p ordinary	Purchase	20	9618
22 July 2022	10p ordinary	Sale	85	9618
25 July 2022	10p ordinary	Sale	77	9565
25 July 2022	10p ordinary	Sale	3	9590
25 July 2022	10p ordinary	Sale	145717	9602.29
25 July 2022	10p ordinary	Sale	4168	9605.46
25 July 2022	10p ordinary	Sale	2621	9611
26 July 2022	10p ordinary	Purchase	88	9570
26 July 2022	10p ordinary	Purchase	167	9684
26 July 2022	10p ordinary	Sale	612	9684
26 July 2022	10p ordinary	Purchase	88	9570
27 July 2022	10p ordinary	Sale	1661	9804
27 July 2022	10p ordinary	Sale	31236	9805.11
28 July 2022	10p ordinary	Sale	1348	9750
28 July 2022	10p ordinary	Sale	844	9877.77
28 July 2022	10p ordinary	Sale	238	9835
28 July 2022	10p ordinary	Sale	3832	9828.61
28 July 2022	10p ordinary	Purchase	77	9804

29 July 2022	10p ordinary	Sale	4389	9700
01 August 2022	10p ordinary	Purchase	89	9643.22
01 August 2022	10p ordinary	Sale	7	9706
01 August 2022	10p ordinary	Purchase	214	9710
01 August 2022	10p ordinary	Sale	674	9710.94
01 August 2022	10p ordinary	Purchase	624	9716.58
01 August 2022	10p ordinary	Purchase	2175	9791.36
01 August 2022	10p ordinary	Sale	248	9791.36
01 August 2022	10p ordinary	Purchase	6616	9795.63

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETEXLFBVLBBBE