

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

August 4, 2022

RNS Number : 9307U
Morgan Stanley & Co. Int'l plc
04 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:	03 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	373,328	4.9233 GBP	4.8532 GBP
10p ordinary	SALES	1,108,967	4.9246 GBP	4.8600 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	increasing a long position	935,402	4.8600 GBP
10p ordinary	CFD	increasing a long position	250	4.8967 GBP
10p ordinary	CFD	increasing a long position	55	4.9162 GBP
10p ordinary	CFD	increasing a long position	277	4.9220 GBP
10p ordinary	CFD	increasing a long position	10,156	98.6912 ZAR
10p ordinary	CFD	increasing a long position	48,678	98.9246 ZAR
10p ordinary	CFD	increasing a long position	1,513	99.1471 ZAR
10p ordinary	CFD	increasing a long position	471	99.2065 ZAR
10p ordinary	CFD	increasing a short position	7,014	4.8532 GBP
10p ordinary	CFD	increasing a short position	27,705	4.8532 GBP
10p ordinary	CFD	increasing a short position	1,874	4.8532 GBP
10p ordinary	CFD	increasing a short position	8,081	4.8532 GBP
10p ordinary	CFD	increasing a short position	2,992	4.8649 GBP
10p ordinary	CFD	increasing a short position	2,411	4.8649 GBP
10p ordinary	CFD	increasing a short position	60,830	4.8649 GBP
10p ordinary	CFD	increasing a short position	4,344	4.8649 GBP
10p ordinary	CFD	increasing a short position	24,083	4.8649 GBP

10p ordinary	CFD	increasing a short position	1	4.8700 GBP
10p ordinary	CFD	increasing a short position	840	4.8740 GBP
10p ordinary	CFD	increasing a short position	44,875	4.8784 GBP
10p ordinary	CFD	increasing a short position	10,156	98.6912 ZAR
10p ordinary	CFD	increasing a short position	25,959	98.8207 ZAR
10p ordinary	CFD	increasing a short position	3,061	98.9192 ZAR
10p ordinary	CFD	increasing a short position	6,332	98.9892 ZAR
10p ordinary	CFD	increasing a short position	13,326	99.0973 ZAR
10p ordinary	CFD	increasing a short position	471	99.2065 ZAR
10p ordinary	CFD	reducing a long position	250	4.8624 GBP
10p ordinary	CFD	reducing a long position	7,364	4.8700 GBP
10p ordinary	CFD	reducing a long position	23,688	4.8730 GBP
10p ordinary	CFD	reducing a long position	55	4.9142 GBP
10p ordinary	CFD	reducing a long position	3,284	98.3100 ZAR
10p ordinary	CFD	reducing a long position	6	98.6504 ZAR
10p ordinary	CFD	reducing a long position	26,776	98.9451 ZAR
10p ordinary	CFD	reducing a long position	1,507	99.1490 ZAR
10p ordinary	CFD	reducing a long position	16,966	99.2242 ZAR
10p ordinary	CFD	reducing a long position	6,811	99.3015 ZAR
10p ordinary	CFD	reducing a short position	2,759	4.9000 GBP
10p ordinary	CFD	reducing a short position	19	4.9220 GBP
10p ordinary	CFD	reducing a short position	3,284	98.3100 ZAR
10p ordinary	CFD	reducing a short position	6,523	98.5206 ZAR
10p ordinary	CFD	reducing a short position	12,815	99.0251 ZAR
10p ordinary	CFD	reducing a short position	5,712	99.1574 ZAR
10p ordinary	CFD	reducing a short position	16,966	99.2242 ZAR
10p ordinary	CFD	reducing a short position	1,726	99.2535 ZAR
10p ordinary	CFD	reducing a short position	3,215	99.3014 ZAR
10p ordinary	CFD	reducing a short position	3,596	99.3016 ZAR

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

(i) Writing, selling, purchasing or varying

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

<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>
NONE

Date of disclosure:	04 August 2022
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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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