

**Credit Suisse Intl - Form 8.5 (EPT/RI) - Mediclinic International plc**

August 5, 2022

RNS Number : 1062V  
Credit Suisse International  
05 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>	Credit Suisse International
<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>	Mediclinic International PLC
<b>(c) Name of the party to the offer with which exempt principal trader is connected:</b>	A consortium comprising Remgro Limited and MSC Mediterranean Shipping Company SA (acting through its wholly owned subsidiary SAS Shipping Agencies Services Sarl)
<b>(d) Date dealing undertaken:</b>	04-Aug-2022
<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>	N/A <i>If YES, specify which:</i>

**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 security</b>	<b>Purchases/ sales</b>	<b>Total number of securities</b>	<b>Highest price per unit paid/received</b>	<b>Lowest price per unit paid/received</b>
Ordinary Shares	Purchase	4,907,196	500.26 GBp	491.80 GBp
Ordinary Shares	Sale	4,907,510	501.00 GBp	490.17 GBp

**(b) Cash-settled derivative transactions**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. CFD</i>	<b>Nature of dealing</b> <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	<b>Number of reference securities</b>	<b>Price per unit</b>
Ordinary Shares	Swap Cash	Increasing a short Position	451	487.00 GBp
Ordinary Shares	Swap Cash	Increasing a short Position	348	487.00 GBp
Ordinary Shares	Swap Cash	Increasing a short Position	66	491.80 GBp
Ordinary Shares	Swap Cash	Increasing a short Position	289	491.80 GBp
Ordinary Shares	Swap Cash	Increasing a short Position	35	491.80 GBp
Ordinary Shares	Swap Cash	Increasing a short Position	22	492.00 GBp
Ordinary Shares	Swap Cash	Increasing a short Position	15	498.40 GBp

**(c) Stock-settled derivative transactions (including options)****(i) Writing, selling, purchasing or varying**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Writing, purchasing, selling, varying etc.</b>	<b>Number of securities to which option relates</b>	<b>Exercise price per unit</b>	<b>Type</b> <i>e.g. American, European etc.</i>	<b>Expiry date</b>	<b>Option money paid/received per unit</b>
			0	0.00			0.00

**(ii) Exercise**

<b>Class of relevant security</b>	<b>Product description</b> <i>e.g. call option</i>	<b>Exercising/exercised against</b>	<b>Number of securities</b>	<b>Exercise price per unit</b>
			0	0.00

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

<b>Class of relevant security</b>	<b>Nature of dealing</b> <i>e.g. subscription, conversion</i>	<b>Details</b>	<b>Price per unit (if applicable)</b>
			0.00

**3. OTHER INFORMATION****(a) Indemnity and other dealing arrangements**

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:

*Irrevocable commitments and letters of intent should not be included. If there are no such agreements,*

arrangements or understandings, state "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"*

<b>Date of disclosure:</b>	05-Aug-2022
<b>Contact name:</b>	Anthony Allen / Paul MacDonald
<b>Telephone number:</b>	0207 888 5416 / 8548

*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](http://www.thetakeoverpanel.org.uk).*

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