

Form 8.5 (EPT/RI) - Mediclinic International

August 5, 2022

RNS Number : 1178V
UBS AG (EPT)
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

(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:	04 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	Buy	5684214	5.05956 GBP	4.90170 GBP
10p ordinary	Sell	5233366	5.05956 GBP	4.91500 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	30000	4.99991872 GBP
10p ordinary	CFD	Long	30000	4.99162467 GBP
10p ordinary	CFD	Long	50000	4.99919465 GBP
10p ordinary	CFD	Long	50000	4.99760016 GBP
10p ordinary	CFD	Long	100000	5.0045996 GBP
10p ordinary	CFD	Long	50000	5.00322836 GBP
10p ordinary	CFD	Long	50000	5.00143299 GBP
10p ordinary	CFD	Long	50000	5.00478978 GBP
10p ordinary	CFD	Long	50000	5.0020998 GBP
10p ordinary	CFD	Long	50000	5.0001862 GBP
10p ordinary	CFD	Long	62569	4.99060072 GBP
10p ordinary	CFD	Long	75101	4.995 GBP
10p ordinary	CFD	Long	42863	101.14626088 ZAR
10p ordinary	CFD	Long	1395	100.0301 ZAR
10p ordinary	CFD	Long	966	4.98 GBP
10p ordinary	CFD	Long	368	4.985709 GBP

10p ordinary	CFD	Long	17099	101.20055266 ZAR
10p ordinary	CFD	Long	12646	4.993036 GBP
10p ordinary	CFD	Long	3	5.01 GBP
10p ordinary	CFD	Long	233	4.979751 GBP
10p ordinary	CFD	Long	13317	4.993696 GBP
10p ordinary	CFD	Long	80000	4.9996 GBP
10p ordinary	CFD	Long	50000	5.00314302 GBP
10p ordinary	CFD	Long	227042	4.987505 GBP
10p ordinary	CFD	Long	3684	4.99747 GBP
10p ordinary	CFD	Long	16694	4.993829 GBP
10p ordinary	CFD	Long	27736	4.982527 GBP
10p ordinary	CFD	Long	3060	4.994971 GBP
10p ordinary	CFD	Short	8071	101.20042250031 ZAR
10p ordinary	CFD	Short	6637	4.98013861684496 GBP
10p ordinary	CFD	Short	30511	4.99191996329193 GBP
10p ordinary	CFD	Short	1319	4.97695223654284 GBP
10p ordinary	CFD	Short	5008	4.98229233226837 GBP
10p ordinary	CFD	Short	12459	4.98702300319207 GBP
10p ordinary	CFD	Short	2083	4.980498 GBP
10p ordinary	CFD	Short	14334	4.996 GBP
10p ordinary	CFD	Short	1391	4.9697 GBP
10p ordinary	CFD	Short	2010	4.992478 GBP
10p ordinary	CFD	Short	406	4.97382 GBP

10p ordinary	CFD	Short	422	4.993613 GBP
10p ordinary	CFD	Short	17917	4.975472 GBP
10p ordinary	CFD	Short	7559	4.98013890726287 GBP
10p ordinary	CFD	Short	31433	4.99546686603251 GBP
10p ordinary	CFD	Short	1088	4.98298713235294 GBP
10p ordinary	CFD	Short	4069	4.98617350700418 GBP
10p ordinary	CFD	Short	11633	4.99052335378406 GBP
10p ordinary	CFD	Short	1340	4.974948 GBP
10p ordinary	CFD	Short	1844	4.995772 GBP
10p ordinary	CFD	Short	393	4.975845 GBP
10p ordinary	CFD	Short	456	4.995848 GBP
10p ordinary	CFD	Short	15857	4.980323 GBP
10p ordinary	CFD	Short	9388	4.9017 GBP
10p ordinary	CFD	Short	2301	4.98013906996958 GBP
10p ordinary	CFD	Short	9614	4.99530164343665 GBP
10p ordinary	CFD	Short	336	4.98261904761905 GBP
10p ordinary	CFD	Short	1261	4.98593973037272 GBP
10p ordinary	CFD	Short	412	4.974621 GBP
10p ordinary	CFD	Short	569	4.995576 GBP
10p ordinary	CFD	Short	4888	4.980063 GBP
10p ordinary	CFD	Short	120	4.975776 GBP
10p ordinary	CFD	Short	3574	4.99034434994964 GBP
10p ordinary	CFD	Short	2963	4.99117077 GBP

10p ordinary	CFD	Short	500000	4.923444 GBP
10p ordinary	CFD	Short	100000	4.96748 GBP
10p ordinary	CFD	Short	6359	4.98013838653876 GBP
10p ordinary	CFD	Short	26509	4.99536911992154 GBP
10p ordinary	CFD	Short	922	4.98279826464208 GBP
10p ordinary	CFD	Short	3456	4.98604456018519 GBP
10p ordinary	CFD	Short	9838	4.99041722023175 GBP
10p ordinary	CFD	Short	1133	4.974773 GBP
10p ordinary	CFD	Short	1562	4.995669 GBP
10p ordinary	CFD	Short	332	4.975796 GBP
10p ordinary	CFD	Short	386	4.995681 GBP
10p ordinary	CFD	Short	13430	4.980173 GBP
10p ordinary	CFD	Short	356	4.9801404494382 GBP
10p ordinary	CFD	Short	1639	4.99194020744356 GBP
10p ordinary	CFD	Short	70	4.977 GBP
10p ordinary	CFD	Short	272	4.98231617647059 GBP
10p ordinary	CFD	Short	23	4.992868 GBP
10p ordinary	CFD	Short	27	4.973513 GBP
10p ordinary	CFD	Short	74	4.969881 GBP
10p ordinary	CFD	Short	669	4.98703133792227 GBP
10p ordinary	CFD	Short	107	4.992542 GBP
10p ordinary	CFD	Short	960	4.97545 GBP
10p ordinary	CFD	Short	2439	4.98013940139401 GBP

10p ordinary	CFD	Short	10569	4.99397672438263 GBP
10p ordinary	CFD	Short	403	4.98009925558313 GBP
10p ordinary	CFD	Short	1524	4.98431102362205 GBP
10p ordinary	CFD	Short	152	4.994577 GBP
10p ordinary	CFD	Short	462	4.972646 GBP
10p ordinary	CFD	Short	654	4.994288 GBP
10p ordinary	CFD	Short	5701	4.978099 GBP
10p ordinary	CFD	Short	4080	4.98897217 GBP
10p ordinary	CFD	Short	138	4.974866 GBP
10p ordinary	CFD	Short	1547	4.98014221073045 GBP
10p ordinary	CFD	Short	6450	4.99538294573643 GBP
10p ordinary	CFD	Short	223	4.98282511210762 GBP
10p ordinary	CFD	Short	844	4.9860663507109 GBP
10p ordinary	CFD	Short	274	4.97486 GBP
10p ordinary	CFD	Short	381	4.995645 GBP
10p ordinary	CFD	Short	3267	4.980192 GBP
10p ordinary	CFD	Short	82	4.975652 GBP
10p ordinary	CFD	Short	95	4.995399 GBP
10p ordinary	CFD	Short	2392	4.9904330258194 GBP
10p ordinary	CFD	Short	5194	4.98013862148633 GBP
10p ordinary	CFD	Short	23921	4.99186196229255 GBP
10p ordinary	CFD	Short	1036	4.97686293436293 GBP
10p ordinary	CFD	Short	3940	4.98224365482234 GBP

10p ordinary	CFD	Short	1580	4.992434 GBP
10p ordinary	CFD	Short	318	4.97378 GBP
10p ordinary	CFD	Short	332	4.993581 GBP
10p ordinary	CFD	Short	14080	4.975403 GBP
10p ordinary	CFD	Short	9783	4.9869709016314 GBP
10p ordinary	CFD	Short	1092	4.969613 GBP
10p ordinary	CFD	Short	23892	4.98013895864725 GBP
10p ordinary	CFD	Short	99616	4.99536500160617 GBP
10p ordinary	CFD	Short	3472	4.98276209677419 GBP
10p ordinary	CFD	Short	12994	4.98603663229183 GBP
10p ordinary	CFD	Short	1250	4.97579 GBP
10p ordinary	CFD	Short	50492	4.980164 GBP
10p ordinary	CFD	Short	36974	4.99041396291232 GBP
10p ordinary	CFD	Short	1442	4.995777 GBP
10p ordinary	CFD	Short	4254	4.974779 GBP
10p ordinary	CFD	Short	5868	4.995664 GBP
10p ordinary	CFD	Short	16747	4.98013912939631 GBP
10p ordinary	CFD	Short	70042	4.99525099226179 GBP
10p ordinary	CFD	Short	2460	4.9825243902439 GBP
10p ordinary	CFD	Short	9215	4.98588062940857 GBP
10p ordinary	CFD	Short	26083	4.9902910799145 GBP
10p ordinary	CFD	Short	2996	4.974606 GBP
10p ordinary	CFD	Short	882	4.975707 GBP

10p ordinary	CFD	Short	4142	4.995546 GBP
10p ordinary	CFD	Short	1014	4.995694 GBP
10p ordinary	CFD	Short	35686	4.979985 GBP
10p ordinary	CFD	Short	9028	101.200669029685 ZAR
10p ordinary	CFD	Short	141	4.995522 GBP
10p ordinary	CFD	Short	361	4.991557 GBP
10p ordinary	CFD	Short	42863	101.14626088 ZAR
10p ordinary	CFD	Short	1395	100.0301 ZAR
10p ordinary	CFD	Short	10572	4.98013904653802 GBP
10p ordinary	CFD	Short	44278	4.99519693753105 GBP
10p ordinary	CFD	Short	1561	4.98241511851377 GBP
10p ordinary	CFD	Short	5849	4.98580954009232 GBP
10p ordinary	CFD	Short	16515	4.99023206473206 GBP
10p ordinary	CFD	Short	1896	4.974508 GBP
10p ordinary	CFD	Short	2623	4.995492 GBP
10p ordinary	CFD	Short	557	4.975697 GBP
10p ordinary	CFD	Short	640	4.995688 GBP
10p ordinary	CFD	Short	22617	4.979901 GBP
10p ordinary	CFD	Short	175	4.994 GBP
10p ordinary	CFD	Short	1910	4.986714 GBP
10p ordinary	CFD	Short	9132	4.993062 GBP
10p ordinary	CFD	Short	550	4.988 GBP
10p ordinary	CFD	Short	23164	4.98 GBP

10p ordinary	CFD	Short	34761	4.981141	GBP
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(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

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

None

Date of disclosure:	05 August 2022
Contact name:	Richard Howard
Telephone number:	+44 (0)207 568 9128

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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