

Form 8.3 - MEDICLINIC INTERNATIONAL PLC Amendment

September 30, 2022

RNS Number : 4012B
 Barclays PLC
 30 September 2022

FORM
 8.3 Amendment to Sale

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:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	MEDICLINIC INTERNATIONAL PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	28 September 2022
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

(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:	12,100,400	1.64%	5,597,047	0.76%
(2) Cash-settled derivatives:	4,171,790	0.57%	10,463,905	1.42%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	16,272,190	2.21%	16,060,952	2.18%

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

Class of relevant security in relation to	
---	--

which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3.

DEALINGS (IF ANY) BY THE PERSON
MAKING THE DISCLOSURE

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
10p ordinary	Purchase	150	4.9460 GBP
10p ordinary	Purchase	219	4.9360 GBP
10p ordinary	Purchase	932	4.9220 GBP
10p ordinary	Purchase	1,303	4.9240 GBP
10p ordinary	Purchase	2,033	4.9230 GBP
10p ordinary	Purchase	4,105	4.9277 GBP
10p ordinary	Purchase	4,143	4.9280 GBP
10p ordinary	Purchase	7,589	4.9264 GBP
10p ordinary	Purchase	18,274	4.9200 GBP
10p ordinary	Purchase	23,063	4.9300 GBP
10p ordinary	Purchase	32,316	4.9266 GBP
10p ordinary	Purchase	51,760	4.9251 GBP
10p ordinary	Purchase	104,116	4.9201 GBP
10p ordinary	Purchase	364,946	4.9290 GBP
10p ordinary	Sale	369	4.9405 GBP
10p ordinary	Sale	650	4.9280 GBP
10p ordinary	Sale	687	4.9220 GBP
10p ordinary	Sale	1,450	4.9210 GBP
10p ordinary	Sale	1,624	4.9214 GBP
10p ordinary	Sale	1,803	4.9240 GBP
10p ordinary	Sale	2,033	4.9230 GBP
10p ordinary	Sale	2,580	4.9302 GBP
10p ordinary	Sale	5,098	4.9231 GBP
10p ordinary	Sale	5,941	4.9204 GBP
10p ordinary	Sale	6,672	4.9239 GBP
10p ordinary	Sale	7,997	4.9300 GBP
10p ordinary	Sale	11,214	4.9201 GBP
10p ordinary	Sale	22,690	4.9211 GBP
10p ordinary	Sale	74,731	4.9200 GBP
10p ordinary	Sale	119,562	4.9274 GBP
10p ordinary	Sale	125,218	4.9236 GBP
10p ordinary	Sale	186,876	4.9224 GBP
10p ordinary	Sale	265,707	4.9205 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
10p ordinary	SWAP	Long	21	94.2799 ZAR
10p ordinary	SWAP	Long	249	4.9263 GBP
10p ordinary	SWAP	Long	635	4.9258 GBP
10p ordinary	SWAP	Long	1,043	95.1978 ZAR
10p ordinary	CFD	Long	1,053	4.9222 GBP
10p ordinary	CFD	Long	1,496	95.1150 ZAR
10p ordinary	SWAP	Long	2,253	4.9250 GBP
10p ordinary	SWAP	Long	3,033	4.9276 GBP
10p ordinary	SWAP	Long	3,739	4.9218 GBP

10p ordinary	SWAP	Long	5,098	4.9231 GBP
10p ordinary	CFD	Long	8,583	4.9200 GBP
10p ordinary	SWAP	Long	20,360	94.7562 ZAR
10p ordinary	CFD	Long	28,058	95.2486 ZAR
10p ordinary	SWAP	Long	31,398	4.9235 GBP
10p ordinary	SWAP	Long	36,812	94.7014 ZAR
10p ordinary	SWAP	Long	54,621	4.9232 GBP
10p ordinary	SWAP	Long	56,316	4.9216 GBP
10p ordinary	SWAP	Long	56,523	4.9199 GBP
10p ordinary	SWAP	Long	66,297	4.9208 GBP
10p ordinary	SWAP	Long	68,902	4.9252 GBP
10p ordinary	CFD	Long	120,142	4.9209 GBP
10p ordinary	SWAP	Long	121,539	95.1169 ZAR
10p ordinary	SWAP	Long	199,410	4.9204 GBP
10p ordinary	CFD	Long	299,600	94.6614 ZAR
10p ordinary	SWAP	Short	21	94.2799 ZAR
10p ordinary	SWAP	Short	1,043	94.9905 ZAR
10p ordinary	CFD	Short	1,053	4.9284 GBP
10p ordinary	CFD	Short	6,320	94.5076 ZAR
10p ordinary	SWAP	Short	15,352	4.9300 GBP
10p ordinary	SWAP	Short	20,189	4.9256 GBP
10p ordinary	SWAP	Short	20,360	94.7562 ZAR
10p ordinary	SWAP	Short	32,316	4.9266 GBP
10p ordinary	SWAP	Short	36,812	94.7014 ZAR
10p ordinary	SWAP	Short	42,067	4.9248 GBP
10p ordinary	SWAP	Short	71,374	4.9326 GBP
10p ordinary	CFD	Short	121,539	95.1455 ZAR
10p ordinary	SWAP	Short	299,600	94.6898 ZAR
10p ordinary	CFD	Short	300,095	4.9285 GBP

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

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

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION	
(a) Indemnity and other dealings 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:	
NONE	
(b) Agreements, arrangements or understandings relating to options or derivatives	
Details of any agreement, arrangement or understanding, formal or informal, between the person 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 of future acquisition or disposal of any relevant securities to which any derivative is referenced:	
NONE	
(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30 Sep 2022
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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

RETURUORUKUKOAR