

Mediclinic International plc
(Incorporated in England and Wales)
Company Number: 08338604
LSE Share Code: MDC
JSE Share Code: MEI
NSX Share Code: MEP
ISIN: GB00B8HX8Z88
LEI: 2138002S5BSBIZTD5160
South African income tax number: 9432434182
(‘Mediclinic’, the ‘Company’, or the ‘Group’)

21 October 2022

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B8HX8Z88

Issuer Name

MEDICLINIC INTERNATIONAL PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

18-Oct-2022

6. Date on which Issuer notified

20-Oct-2022

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	1.198009	4.149305	5.347314	39422994
Position of previous notification (if applicable)	1.632592	3.679152	5.311744	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B8HX8Z88		8832304		1.198009
Sub Total 8.A	8832304		1.198009%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash-settled Equity Swap	28/10/2022	28/10/2022	Cash	3241439	0.439669
Cash-settled Equity Swap	23/11/2022	23/11/2022	Cash	58635	0.007953
Cash-settled	27/01/2023	27/01/2023	Cash	4340721	0.588776

Equity Swap					
Cash-settled Equity Swap	01/02/2023	01/02/2023	Cash	15118	0.002050
Cash-settled Equity Swap	15/02/2023	15/02/2023	Cash	3572328	0.484551
Cash-settled Equity Swap	23/02/2023	23/02/2023	Cash	3500000	0.474741
Cash-settled Equity Swap	08/03/2023	08/03/2023	Cash	3330555	0.451757
Cash-settled Equity Swap	17/03/2023	17/03/2023	Cash	5474521	0.742565
Cash-settled Equity Swap	17/05/2023	17/05/2023	Cash	3996667	0.542109
Cash-settled Equity Swap	04/07/2023	04/07/2023	Cash	2947731	0.399824
Cash-settled Equity Swap	12/07/2023	12/07/2023	Cash	15151	0.002053
Cash-settled Equity Swap	09/08/2023	09/08/2023	Cash	759	0.000102
Cash-settled	18/08/2023	18/08/2023	Cash	95	0.000012

Equity Swap					
Cash-settled Equity Swap	22/08/2023	22/08/2023	Cash	598	0.000081
Cash-settled Equity Swap	06/09/2023	06/09/2023	Cash	1512	0.000205
Cash-settled Equity Swap	03/10/2023	03/10/2023	Cash	1849	0.000250
Cash-settled Equity Swap	13/10/2023	13/10/2023	Cash	50	0.000006
Cash-settled Equity Swap	19/10/2023	19/10/2023	Cash	8555	0.001160
Cash-settled Equity Swap	17/11/2023	17/11/2023	Cash	5041	0.000683
Cash-settled Equity Swap	12/02/2024	12/02/2024	Cash	79076	0.010719
Cash-settled Equity Swap	03/08/2027	03/08/2027	Cash	289	0.000039
Sub Total 8.B2				30590690	4.149305%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
JPMorgan Chase & Co.	J.P. Morgan Securities plc		4.149305	4.893186%
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			
JPMorgan Chase & Co.	J.P. Morgan Equities South Africa Proprietary Limited			
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)

J.P. Morgan International Finance Limited (100%)

J.P. Morgan Capital Holdings Limited (100%)

J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)

JPMorgan Chase & Co.

JPMorgan Chase Bank, National Association (100%)

J.P. Morgan International Finance Limited (100%)

J.P. Morgan Capital Holdings Limited (100%)

J.P. Morgan Equities South Africa Proprietary Limited (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

12. Date of Completion

20-Oct-2022

13. Place Of Completion

London

About Mediclinic International plc

Mediclinic is a diversified international private healthcare services group, established in South Africa in 1983, with divisions in Switzerland, Southern Africa (South Africa and Namibia) and the Middle East.

The Group's core purpose is to enhance the quality of life.

Its vision is to be the partner of choice that people trust for all their healthcare needs.

Mediclinic is focused on providing specialist-orientated, multi-disciplinary services across the continuum of care in such a way that the Group will be regarded as the most respected and trusted provider of healthcare services by patients, medical practitioners, funders and regulators of healthcare in each of its markets.

At 30 June 2022, Mediclinic comprised 74 hospitals, five subacute hospitals, two mental health facilities, 20 day case clinics and 23 outpatient clinics. The Swiss operations included 17 hospitals and four day case clinics with around 1 900 inpatient beds; Southern Africa operations included 50 hospitals (three of which in Namibia), five subacute hospitals, two mental health facilities and 14 day case clinics (four of which operated by Intercare) across South Africa, and around 8 650 inpatient beds; and the Middle East operated seven hospitals, two day case clinics and 23 outpatient clinics with around 1 000 inpatient beds in the UAE. In addition, under management contract the Middle East will open a 200-bed hospital in the Kingdom of Saudi Arabia in 2023.

The Company's primary listing is on the London Stock Exchange ("LSE") in the United Kingdom, with secondary listings on the JSE in South Africa and the Namibian Stock Exchange in Namibia.

Mediclinic also holds a 29.7% interest in Spire Healthcare Group plc, a leading private healthcare group based in the United Kingdom and listed on the LSE.

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Corporate broker (United Kingdom): Morgan Stanley & Co International plc and UBS Investment Bank

JSE sponsor (South Africa): Rand Merchant Bank (A division of FirstRand Bank Limited)

NSX sponsor (Namibia): Simonis Storm Securities (Pty) Ltd