# 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 "Codeâ€)

#### 1.ÂÂÂÂÂÂÂÂ ÂKEY INFORMATION

	Investec Bank plc
(b)ÂÂÂÂÂÂÂÂName of offeror/offeree in relation to whose relevant	
securities this form relates:	Advanced Medical Solutions Group plc
$\hat{A}  \hat{A}  \hat{A}  \hat{A}  \hat{A}  \hat{A}  \hat{A}  Use$ a separate form for each offeror/offeree	
(c) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Name of the party to the offer with which exempt principal	Investec is Financial Adviser, NOMAD and Corporate
	Broker to Advanced Medical Solutions Group plc
(d)ÂÂÂÂÂÂÂÂDate dealing undertaken:	23 <sup>rd</sup> April 2025
(e)ÂÂÂÂÂÂÂÂÎ n addition to the company in 1(b) above, is the exempt	
	N/A
$\hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} \hat{A} $	

#### $2.\hat{A}~\hat{A}~\hat{A}~\hat{A}~\hat{A}~\hat{A}~\hat{A}~\hat{A}$ 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) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Purchases and sales

Class of relevant security	Purchases/ sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
Ordinary shares	Purchases	12,000	189.4	188.9
Ordinary shares	Sales	12,000	189.4	188.9

## (b) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Cash-settled derivative transactions

	Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position, increasing/reducing a long/short position	Number of reference securities	Price per unit
Ī	N/A	N/A	N/A	N/A	N/A

#### (c) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Stock-settled derivative transactions (including options)

### (i) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Writing, selling, purchasing or varying

Class of relevant security	Product description e.g. call option	O/ 1 O/	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
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

# (ii) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Exercise

Class of relevant security	Product description e.g. call option	Exercising/ exercised against	Number of securities	Exercise price per unit
N/A	N/A	N/A	N/A	N/A

# (d) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing e.g. subscription, conversion	Details	Price per unit (if applicable)
N/A	N/A	N/A	N/A

#### 3.ÂÂÂÂÂÂÂÂÂOTHER INFORMATION

#### (a) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ 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 "noneâ€

None

#### (b) $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ $\hat{A}$ 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) $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$  the voting rights of any relevant securities under any option; or

(ii)  $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$   $\hat{A}$  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 "noneâ€

None

Date of disclosure:	24 <sup>th</sup> April 2025
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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panelâ $\in$ <sup>TM</sup>s Market Surveillance Unit is available for consultation in relation to the Codeâ $\in$ <sup>TM</sup>s dealing disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at <u>www.thetakeoverpanel.org.uk</u>.