Form 8.3 - GCP Student Living Plc

RNS Number : 7364H
Brewin Dolphin Limited
05 August 2021

FORM 8.3

**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:	***Brewin Dolphin Limited***
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): *The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.*	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: *Use a separate form for each offeror/offeree*	GCP Student Living 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: *For an opening position disclosure, state the latest practicable date prior to the disclosure*	04/08/21
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? *If it is a cash offer or possible cash offer, state "N/A"*	N/A

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(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:	**ORD GBP0.01**			
	Interests		**Short positions**	
	Number	**%**	**Number**	**%**
(1) Relevant securities owned and/or controlled:	**10,320,448**	**2.2681**		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	**10,320,448**	**2.2681**		

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee 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

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(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 security	Purchase/sale	Number of securities	Price per unit
ORD GBP0.01	SALE	8000	211.5186P

ORD GBP0.01	SALE	1700	211.0261P
ORD GBP0.01	SALE	3437	211.352P
ORD GBP0.01	SALE	5510	211.352P
ORD GBP0.01	SALE	1033	211.352P
ORD GBP0.01	SALE	6542	211.352P
ORD GBP0.01	SALE	625	211.352P
ORD GBP0.01	SALE	1787	211.352P
ORD GBP0.01	SALE	2066	211.352P
ORD GBP0.01	SALE	4821	211.352P
ORD GBP0.01	SALE	9722	211.352P
ORD GBP0.01	SALE	551	211.352P
ORD GBP0.01	SALE	14350	211.352P
ORD GBP0.01	SALE	2437	211.352P
ORD GBP0.01	SALE	1707	211.352P
ORD GBP0.01	SALE	2250	211.352P
ORD GBP0.01	SALE	9641	211.352P
ORD GBP0.01	SALE	1600	211.352P
ORD GBP0.01	SALE	5382	211.352P
ORD GBP0.01	SALE	798	211.352P
ORD GBP0.01	SALE	3399	211.352P
ORD GBP0.01	SALE	24400	211.352P
ORD GBP0.01	SALE	2755	211.352P
ORD GBP0.01	SALE	3806	211.352P
ORD GBP0.01	SALE	4820	211.352P
ORD GBP0.01	SALE	3342	211.352P
ORD GBP0.01	SALE	2359	211.352P
ORD GBP0.01	SALE	1378	211.352P
ORD GBP0.01	SALE	2755	211.352P
ORD GBP0.01	SALE	2025	211.352P
ORD GBP0.01	SALE	9300	211.352P
ORD GBP0.01	SALE	3442	211.352P
ORD GBP0.01	SALE	5031	211.352P
ORD GBP0.01	SALE	4171	211.352P
ORD GBP0.01	SALE	24274	211.352P
ORD GBP0.01	SALE	1460	211.352P
ORD GBP0.01	SALE	3509	211.352P
ORD GBP0.01	SALE	2272	211.352P
ORD GBP0.01	SALE	1721	211.352P
ORD GBP0.01	SALE	1721	211.352P
ORD GBP0.01	SALE	9753	211.352P
ORD GBP0.01	SALE	5724	211.352P
ORD GBP0.01	SALE	1032	211.352P
ORD GBP0.01	SALE	1032	211.352P
ORD GBP0.01	SALE	1722	211.352P
ORD GBP0.01	SALE	3905	211.352P
ORD GBP0.01	SALE	2755	211.352P
ORD GBP0.01	SALE	1829	211.352P
ORD GBP0.01	SALE	1136	211.352P
ORD GBP0.01	SALE	2750	211.352P
ORD GBP0.01	SALE	2750	211.352P
ORD GBP0.01	SALE	2706	211.352P
ORD GBP0.01	SALE	3669	211.352P
ORD GBP0.01	SALE	2177	211.352P
ORD GBP0.01	SALE	3362	211.352P
ORD GBP0.01	SALE	10000	211.352P
ORD GBP0.01	SALE	9386	211.352P
ORD GBP0.01	SALE	4347	211.352P
ORD GBP0.01	SALE	2850	211.352P
ORD GBP0.01	SALE	7810	211.352P
ORD GBP0.01	SALE	2175	211.352P
ORD GBP0.01	SALE	5000	211.352P
ORD GBP0.01	SALE	2500	211.352P
ORD GBP0.01	SALE	3100	211.352P
ORD GBP0.01	SALE	6406	211.352P
ORD GBP0.01	SALE	7000	211.352P
ORD GBP0.01	SALE	6400	211.352P
ORD GBP0.01	SALE	10542	211.352P
ORD GBP0.01	SALE	8058	211.352P
ORD GBP0.01	SALE	948	211.352P
ORD GBP0.01	SALE	4700	211.352P
ORD GBP0.01	SALE	2365	211.352P
ORD GBP0.01	SALE	1857	211.352P
ORD GBP0.01	SALE	6434	211.352P
ORD GBP0.01	SALE	15759	211.352P
ORD GBP0.01	SALE	27373	211.352P

ORD GBP0.01	SALE	8711	211.352P
ORD GBP0.01	SALE	5305	211.352P
ORD GBP0.01	SALE	29833	211.352P
ORD GBP0.01	SALE	6779	211.352P
ORD GBP0.01	SALE	15739	211.352P
ORD GBP0.01	SALE	8105	211.352P
ORD GBP0.01	SALE	9928	211.352P
ORD GBP0.01	SALE	32792	211.352P
ORD GBP0.01	SALE	5237	211.352P
ORD GBP0.01	SALE	10508	211.352P
ORD GBP0.01	SALE	10572	211.352P
ORD GBP0.01	SALE	3345	211.352P
ORD GBP0.01	SALE	6583	211.352P
ORD GBP0.01	SALE	14395	211.352P
ORD GBP0.01	SALE	6535	211.352P
ORD GBP0.01	SALE	6598	211.352P
ORD GBP0.01	SALE	4480	211.352P
ORD GBP0.01	SALE	4218	211.352P
ORD GBP0.01	SALE	34383	211.352P
ORD GBP0.01	SALE	21384	211.352P
ORD GBP0.01	SALE	11782	211.352P
ORD GBP0.01	SALE	9306	211.352P
ORD GBP0.01	SALE	3273	211.352P
ORD GBP0.01	SALE	21218	211.352P
ORD GBP0.01	SALE	7151	211.352P
ORD GBP0.01	SALE	24884	211.352P
ORD GBP0.01	SALE	11316	211.352P
ORD GBP0.01	SALE	4267	211.352P
ORD GBP0.01	SALE	7043	211.352P
ORD GBP0.01	SALE	11403	211.352P
ORD GBP0.01	SALE	12828	211.352P
ORD GBP0.01	SALE	2433	211.352P
ORD GBP0.01	SALE	3542	211.352P
ORD GBP0.01	SALE	11961	211.352P
ORD GBP0.01	SALE	5282	211.352P
ORD GBP0.01	SALE	7750	211.352P
ORD GBP0.01	SALE	8715	211.352P
ORD GBP0.01	SALE	11411	211.352P
ORD GBP0.01	SALE	6615	211.352P
ORD GBP0.01	SALE	7184	211.352P
ORD GBP0.01	SALE	6556	211.352P
ORD GBP0.01	SALE	68776	211.352P
ORD GBP0.01	SALE	14094	211.352P
ORD GBP0.01	SALE	33283	211.352P
ORD GBP0.01	SALE	2741	211.352P
ORD GBP0.01	SALE	8399	211.352P
ORD GBP0.01	SALE	48574	211.352P
ORD GBP0.01	SALE	4319	211.352P
ORD GBP0.01	SALE	18569	211.352P
ORD GBP0.01	SALE	3576	211.352P
ORD GBP0.01	SALE	18649	211.352P
ORD GBP0.01	SALE	5685	211.352P
ORD GBP0.01	SALE	9101	211.352P
ORD GBP0.01	SALE	10140	211.352P
ORD GBP0.01	SALE	4761	211.352P
ORD GBP0.01	SALE	3566	211.352P
ORD GBP0.01	SALE	13752	211.352P
ORD GBP0.01	SALE	22507	211.352P
ORD GBP0.01	SALE	14463	211.352P
ORD GBP0.01	SALE	3723	211.352P
ORD GBP0.01	SALE	10048	211.352P
ORD GBP0.01	SALE	4014	211.352P
ORD GBP0.01	SALE	8636	211.352P
ORD GBP0.01	SALE	3988	211.352P
ORD GBP0.01	SALE	9389	211.352P
ORD GBP0.01	SALE	5229	211.352P
ORD GBP0.01	SALE	4605	211.352P
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ORD GBP0.01	SALE	3531	211.352P
ORD GBP0.01	SALE	9983	211.352P
ORD GBP0.01	SALE	4916	211.352P
ORD GBP0.01	SALE	5002	211.352P

ORD GBP0.01	SALE	9757	211.352P
ORD GBP0.01	SALE	3150	211.352P
ORD GBP0.01	SALE	2176	211.352P
ORD GBP0.01	SALE	2300	211.352P
ORD GBP0.01	SALE	1828	211.352P
ORD GBP0.01	SALE	2205	211.352P
ORD GBP0.01	SALE	2550	211.352P
ORD GBP0.01	SALE	2826	211.352P
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ORD GBP0.01	SALE	3000	211.352P
ORD GBP0.01	SALE	1561	211.352P
ORD GBP0.01	SALE	2341	211.352P
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ORD GBP0.01	SALE	1722	211.352P
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ORD GBP0.01	SALE	8000	211.352P
ORD GBP0.01	SALE	3358	211.352P
ORD GBP0.01	SALE	4309	211.352P
ORD GBP0.01	SALE	2333	211.352P
ORD GBP0.01	SALE	2843	211.352P
ORD GBP0.01	SALE	3328	211.352P
ORD GBP0.01	SALE	2754	211.352P
ORD GBP0.01	SALE	4820	211.352P
ORD GBP0.01	SALE	1205	211.352P
ORD GBP0.01	SALE	1377	211.352P
ORD GBP0.01	SALE	1033	211.352P
ORD GBP0.01	SALE	2410	211.352P
ORD GBP0.01	SALE	1825	211.352P
ORD GBP0.01	SALE	3287	211.352P
ORD GBP0.01	SALE	3300	211.352P
ORD GBP0.01	SALE	8500	211.352P
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ORD GBP0.01	SALE	2600	211.352P
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ORD GBP0.01	SALE	5184	211.352P
ORD GBP0.01	SALE	1548	211.352P
ORD GBP0.01	SALE	652	211.352P
ORD GBP0.01	SALE	865	211.352P
ORD GBP0.01	SALE	1337	211.352P
ORD GBP0.01	SALE	2411	211.352P
ORD GBP0.01	SALE	1692	211.352P
ORD GBP0.01	SALE	2025	211.352P
ORD GBP0.01	SALE	3443	211.352P
ORD GBP0.01	SALE	4935	211.352P
ORD GBP0.01	SALE	3442	211.352P
ORD GBP0.01	SALE	2017	211.352P
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ORD GBP0.01	SALE	4000	211.352P
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ORD GBP0.01	SALE	5100	211.352P
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ORD GBP0.01	SALE	10000	211.352P
ORD GBP0.01	SALE	3350	211.352P
ORD GBP0.01	SALE	3650	211.352P
ORD GBP0.01	SALE	1100	211.352P
ORD GBP0.01	SALE	10550	211.352P
ORD GBP0.01	SALE	6952	211.352P
ORD GBP0.01	SALE	2800	211.352P
ORD GBP0.01	SALE	4000	211.352P
ORD GBP0.01	SALE	4916	211.352P
ORD GBP0.01	SALE	2000	211.352P
ORD GBP0.01	SALE	3500	211.352P
ORD GBP0.01	SALE	4000	211.352P
ORD GBP0.01	SALE	7250	211.352P
ORD GBP0.01	SALE	5000	211.352P
ORD GBP0.01	SALE	3000	211.352P
ORD GBP0.01	SALE	2500	211.352P
ORD GBP0.01	SALE	5244	211.352P
ORD GBP0.01	SALE	5000	211.352P
ORD GBP0.01	SALE	3905	211.352P
ORD GBP0.01	SALE	3125	211.352P
ORD GBP0.01	SALE	2450	211.352P
ORD GBP0.01	SALE	7700	211.352P
ORD GBP0.01	SALE	2650	211.352P
ORD GBP0.01	SALE	1750	211.352P
ORD GBP0.01	SALE	2750	211.352P
ORD GBP0.01	SALE	1279	211.352P
ORD GBP0.01	SALE	1300	211.352P
ORD GBP0.01	SALE	2800	211.352P
ORD GBP0.01	SALE	3802	211.352P
ORD GBP0.01	SALE	1835	211.352P
ORD GBP0.01	SALE	2731	211.352P
ORD GBP0.01	SALE	3720	211.352P
ORD GBP0.01	SALE	2171	211.352P
ORD GBP0.01	SALE	11300	211.352P
ORD GBP0.01	SALE	5554	211.352P
ORD GBP0.01	SALE	2870	211.352P
ORD GBP0.01	SALE	5144	211.352P
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ORD GBP0.01	SALE	2350	211.352P
ORD GBP0.01	SALE	3150	211.352P
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ORD GBP0.01	SALE	6000	211.352P
ORD GBP0.01	SALE	5802	211.352P
ORD GBP0.01	SALE	2212	211.352P
ORD GBP0.01	SALE	5000	211.352P
ORD GBP0.01	SALE	5958	211.352P
ORD GBP0.01	SALE	15110	211.352P
ORD GBP0.01	SALE	2855	211.352P
ORD GBP0.01	SALE	3124	211.352P
ORD GBP0.01	SALE	4800	211.352P

ORD GBP0.01	SALE	947	211.352P
ORD GBP0.01	SALE	2391	211.352P

(b) 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

(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)

4. 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 person 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"*
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 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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO

Date of disclosure:	**05/08/2021**
Contact name:	**Michael Marshall**
Telephone number:	**0191 230 7236**

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 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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