Form 8.3 - GCP Student Living Plc

RNS Number : 6383I
Brewin Dolphin Limited
13 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*	12/08/21
(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:	**9,712,148**	**2.1344**		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	**9,712,148**	**2.1344**		

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	17500	212.0093P
ORD GBP0.01	SALE	6360	211.75P
ORD GBP0.01	SALE	26735	211.75P
ORD GBP0.01	SALE	6775	211.75P
ORD GBP0.01	SALE	37260	211.75P
ORD GBP0.01	SALE	31400	211.75P
ORD GBP0.01	SALE	79500	211.75P
ORD GBP0.01	SALE	20000	211.75P
ORD GBP0.01	SALE	4052	211.75P
ORD GBP0.01	SALE	13390	211.75P
ORD GBP0.01	SALE	2992	211.75P
ORD GBP0.01	SALE	12828	211.75P
ORD GBP0.01	SALE	3945	211.75P
ORD GBP0.01	SALE	12765	211.75P
ORD GBP0.01	SALE	3595	211.75P
ORD GBP0.01	SALE	8400	211.75P
ORD GBP0.01	SALE	8750	211.75P
ORD GBP0.01	SALE	12900	211.75P
ORD GBP0.01	SALE	6500	211.75P
ORD GBP0.01	SALE	2500	211.75P
ORD GBP0.01	SALE	5950	211.75P
ORD GBP0.01	SALE	4000	211.75P
ORD GBP0.01	SALE	41715	211.75P
ORD GBP0.01	SALE	7000	211.75P
ORD GBP0.01	SALE	3000	211.75P
ORD GBP0.01	SALE	3785	211.75P
ORD GBP0.01	SALE	5100	211.75P
ORD GBP0.01	SALE	12500	211.75P
ORD GBP0.01	SALE	5070	211.75P
ORD GBP0.01	SALE	6200	211.75P
ORD GBP0.01	SALE	5950	212.0093P
ORD GBP0.01	SALE	8046	211.75P
ORD GBP0.01	SALE	7548	211.75P
ORD GBP0.01	SALE	24840	211.75P
ORD GBP0.01	SALE	6086	211.75P
ORD GBP0.01	SALE	3764	211.75P
ORD GBP0.01	SALE	6086	211.75P
ORD GBP0.01	SALE	10347	211.75P
ORD GBP0.01	SALE	5725	211.75P
ORD GBP0.01	SALE	3300	211.75P
ORD GBP0.01	SALE	8920	211.75P
ORD GBP0.01	SALE	3200	211.75P
ORD GBP0.01	SALE	9733	211.75P
ORD GBP0.01	SALE	3180	211.75P
ORD GBP0.01	SALE	9733	211.75P
ORD GBP0.01	SALE	5755	211.75P
		5090	211.75P
		3200	211.75P
		2300	211.75P

(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:	**13/08/2021**
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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