Form 8.3 - GCP Student Living Plc

RNS Number : 4922M
Brewin Dolphin Limited
21 September 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*	20/09/21
(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:	**7,927,471**	**1.7422**		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	**7,927,471** *Difference of 3250 from previous disclosure due to client agreement changes.*	**1.7422**		

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	**Purchase/sale**	**Number of securities**	**Price per unit**

security			
ORD GBP0.01	SALE	2890	212.012P
ORD GBP0.01	SALE	4660	212.012P
ORD GBP0.01	SALE	5140	212.012P
ORD GBP0.01	SALE	10428	212.012P
ORD GBP0.01	SALE	5370	212.012P
ORD GBP0.01	SALE	9500	212.012P
ORD GBP0.01	SALE	8500	212.012P
ORD GBP0.01	SALE	20000	212.012P
ORD GBP0.01	SALE	18400	212.012P
ORD GBP0.01	SALE	11000	212.012P
ORD GBP0.01	SALE	10000	212.012P
ORD GBP0.01	SALE	3604	212.012P
ORD GBP0.01	SALE	3600	212.012P
ORD GBP0.01	SALE	3560	212.012P
ORD GBP0.01	SALE	7670	212.012P
ORD GBP0.01	SALE	5020	212.012P
ORD GBP0.01	SALE	9000	212.012P
ORD GBP0.01	SALE	15000	212.012P
ORD GBP0.01	SALE	6248	212.012P
ORD GBP0.01	SALE	2343	212.012P
ORD GBP0.01	SALE	7825	212.012P
ORD GBP0.01	SALE	8959	212.012P
ORD GBP0.01	SALE	8000	212.012P
ORD GBP0.01	SALE	6950	212.012P
ORD GBP0.01	SALE	3000	212.012P
ORD GBP0.01	SALE	5000	212P
ORD GBP0.01	SALE	2500	212P
ORD GBP0.01	SALE	2000	212P
ORD GBP0.01	SALE	82000	212P
ORD GBP0.01	SALE	4000	212P
ORD GBP0.01	SALE	60000	212P
ORD GBP0.01	SALE	4000	212P
ORD GBP0.01	SALE	10200	212P
ORD GBP0.01	SALE	4000	212P
ORD GBP0.01	SALE	4000	212P
ORD GBP0.01	SALE	22800	212P
ORD GBP0.01	SALE	25000	212P
ORD GBP0.01	SALE	2570	212P
ORD GBP0.01	SALE	882	212P
ORD GBP0.01	SALE	950	212P
ORD GBP0.01	SALE	2750	212P
ORD GBP0.01	SALE	1059	212P
ORD GBP0.01	SALE	5037	212P
ORD GBP0.01	SALE	3100	212P
ORD GBP0.01	SALE	10800	212P
ORD GBP0.01	SALE	2835	212P
ORD GBP0.01	SALE	3870	212P
ORD GBP0.01	SALE	2129	212P
ORD GBP0.01	SALE	3200	212P
ORD GBP0.01	SALE	1941	212P
ORD GBP0.01	SALE	2250	212P
ORD GBP0.01	SALE	4500	212P
ORD GBP0.01	SALE	2625	212P
ORD GBP0.01	SALE	4700	212P
ORD GBP0.01	SALE	6300	212P
ORD GBP0.01	SALE	3612	212P
ORD GBP0.01	SALE	1100	212P
ORD GBP0.01	SALE	800	212P
ORD GBP0.01	SALE	1600	212P
ORD GBP0.01	SALE	5526	212P
ORD GBP0.01	SALE	2300	212P
ORD GBP0.01	SALE	8200	212P
ORD GBP0.01	SALE	4050	212P
ORD GBP0.01	SALE	2700	212P
ORD GBP0.01	SALE	2460	212.012P
ORD GBP0.01	SALE	10000	212.012P
ORD GBP0.01	SALE	6257	212.012P
ORD GBP0.01	SALE	7110	212.012P
ORD GBP0.01	SALE	1610	212.012P
ORD GBP0.01	SALE	17002	212.012P
ORD GBP0.01	SALE	12870	212.012P
ORD GBP0.01	SALE	11799	212.012P
ORD GBP0.01	SALE	4500	212.012P
ORD GBP0.01	SALE	10428	212.012P
ORD GBP0.01	SALE	5560	212.012P
ORD GBP0.01	SALE	4700	212.012P
ORD GBP0.01	SALE	3911	212.012P
ORD GBP0.01	SALE	3550	212.012P
ORD GBP0.01	SALE	5000	212.012P
ORD GBP0.01	SALE	6440	212.012P
ORD GBP0.01	SALE	8338	212.012P

ORD GBP0.01	SALE	4000	212.012P
ORD GBP0.01	SALE	5850	212.012P
ORD GBP0.01	SALE	5160	212.012P
ORD GBP0.01	SALE	4770	212.012P
ORD GBP0.01	SALE	5840	212.012P
ORD GBP0.01	SALE	4600	212.012P
ORD GBP0.01	SALE	18377	212.012P
ORD GBP0.01	SALE	2700	212.012P
ORD GBP0.01	SALE	8069	212.012P
ORD GBP0.01	SALE	27300	212.012P
ORD GBP0.01	SALE	11000	212.012P
ORD GBP0.01	SALE	9800	212.012P
ORD GBP0.01	SALE	3920	212.012P
ORD GBP0.01	SALE	15380	212.012P
ORD GBP0.01	SALE	3440	212.012P
ORD GBP0.01	SALE	9603	212.012P
ORD GBP0.01	SALE	4100	212.012P
ORD GBP0.01	SALE	4600	212.012P
ORD GBP0.01	SALE	2690	212.012P
ORD GBP0.01	SALE	3600	212.012P
ORD GBP0.01	SALE	4510	212.012P
ORD GBP0.01	SALE	6810	212.012P
ORD GBP0.01	SALE	6000	212.012P
ORD GBP0.01	SALE	12250	212.012P
ORD GBP0.01	SALE	12000	212.012P
ORD GBP0.01	SALE	7100	212.012P
ORD GBP0.01	SALE	3000	212.012P
ORD GBP0.01	SALE	7000	212.012P
ORD GBP0.01	SALE	5662	212.012P
ORD GBP0.01	SALE	6952	212.012P
ORD GBP0.01	SALE	5000	212.012P
ORD GBP0.01	SALE	2690	212.012P
ORD GBP0.01	SALE	5000	212.012P
ORD GBP0.01	SALE	12790	212.012P
ORD GBP0.01	SALE	2430	212.012P
ORD GBP0.01	SALE	7000	212.012P
ORD GBP0.01	SALE	6490	212.012P
ORD GBP0.01	SALE	2160	212.012P
ORD GBP0.01	SALE	13500	212.012P
ORD GBP0.01	SALE	2930	212.012P
ORD GBP0.01	SALE	47500	212.012P
ORD GBP0.01	SALE	5887	212.012P
ORD GBP0.01	SALE	5365	212.012P
ORD GBP0.01	SALE	6527	212.012P
ORD GBP0.01	SALE	6344	212.012P
ORD GBP0.01	SALE	6490	212.012P
ORD GBP0.01	SALE	5560	212.012P
ORD GBP0.01	SALE	3206	212.012P
ORD GBP0.01	SALE	10275	212.012P
ORD GBP0.01	SALE	2844	212.012P
ORD GBP0.01	SALE	13312	212.012P
ORD GBP0.01	SALE	3380	212.012P
ORD GBP0.01	SALE	6610	212.012P
ORD GBP0.01	SALE	11125	212.012P
ORD GBP0.01	SALE	3104	212.012P
ORD GBP0.01	SALE	10905	212.012P
ORD GBP0.01	SALE	14600	212.012P
ORD GBP0.01	SALE	4400	212.012P
ORD GBP0.01	SALE	4139	212.012P
ORD GBP0.01	SALE	2835	212.012P
ORD GBP0.01	SALE	6240	212.012P
ORD GBP0.01	SALE	13800	212.012P
ORD GBP0.01	SALE	6330	212.012P
ORD GBP0.01	SALE	3910	212.012P
ORD GBP0.01	SALE	21675	212.012P
ORD GBP0.01	SALE	3000	212P
ORD GBP0.01	SALE	1500	212P
ORD GBP0.01	SALE	3000	212P
ORD GBP0.01	SALE	1000	212P
ORD GBP0.01	SALE	3500	212P
ORD GBP0.01	SALE	3000	212P
ORD GBP0.01	SALE	4000	212P
ORD GBP0.01	SALE	5000	212P
ORD GBP0.01	SALE	4000	212P
ORD GBP0.01	SALE	4000	212P
ORD GBP0.01	SALE	5106	212P
ORD GBP0.01	SALE	3649	212P
ORD GBP0.01	SALE	4118	212P
ORD GBP0.01	SALE	3700	212P
ORD GBP0.01	SALE	2180	212P

ORD GBP0.01	SALE	1589	212P
ORD GBP0.01	SALE	1412	212P
ORD GBP0.01	SALE	942	212P
ORD GBP0.01	SALE	3620	212P
ORD GBP0.01	SALE	3117	212P
ORD GBP0.01	SALE	10948	212P
ORD GBP0.01	SALE	3150	212P
ORD GBP0.01	SALE	3750	212P
ORD GBP0.01	SALE	2352	212P
ORD GBP0.01	SALE	3276	212P
ORD GBP0.01	SALE	6659	212P
ORD GBP0.01	SALE	6300	212P
ORD GBP0.01	SALE	2150	212P
ORD GBP0.01	SALE	2650	212P
ORD GBP0.01	SALE	1823	212P
ORD GBP0.01	SALE	3546	212P
ORD GBP0.01	SALE	996	212P
ORD GBP0.01	SALE	2000	212P
ORD GBP0.01	SALE	1570	212P
ORD GBP0.01	SALE	2450	212P
ORD GBP0.01	SALE	2550	212P
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ORD GBP0.01	SALE		
ORD GBP0.01	SALE		
ORD GBP0.01	SALE		

(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

i) 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:	**21/09/2021**
Contact name:	**Angela Keegans**
Telephone number:	**0191 279 7597**

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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