Form 8.3 - GCP Student Living PLC

RNS Number : 4073R
Brewin Dolphin Limited
04 November 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*	03/11/21
(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:	**5,699,396**	**1.2526**		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	**5,699,396**	**1.2526**		

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**	**500**	**210P**
ORD GBP0.01	**SALE**	**750**	**210P**
ORD GBP0.01	**SALE**	**950**	**210P**

ORD GBP0.01	SALE	970	210P
ORD GBP0.01	SALE	970	210P
ORD GBP0.01	SALE	970	210P
ORD GBP0.01	SALE	970	210P
ORD GBP0.01	SALE	970	210P
ORD GBP0.01	SALE	980	210P
ORD GBP0.01	SALE	980	210P
ORD GBP0.01	SALE	980	210P
ORD GBP0.01	SALE	1,050	210P
ORD GBP0.01	SALE	1,150	210P
ORD GBP0.01	SALE	1,160	210P
ORD GBP0.01	SALE	1,310	210P
ORD GBP0.01	SALE	1,400	210P
ORD GBP0.01	SALE	1,450	210P
ORD GBP0.01	SALE	1,450	210P
ORD GBP0.01	SALE	1,500	210P
ORD GBP0.01	SALE	1,570	210P
ORD GBP0.01	SALE	1,650	210P
ORD GBP0.01	SALE	1,650	210P
ORD GBP0.01	SALE	1,700	210P
ORD GBP0.01	SALE	1,700	210P
ORD GBP0.01	SALE	1,745	210P
ORD GBP0.01	SALE	1,800	210P
ORD GBP0.01	SALE	1,800	210P
ORD GBP0.01	SALE	1,850	210P
ORD GBP0.01	SALE	1,875	210P
ORD GBP0.01	SALE	1,900	210P
ORD GBP0.01	SALE	1,900	210P
ORD GBP0.01	SALE	2,000	210P
ORD GBP0.01	SALE	2,000	210P
ORD GBP0.01	SALE	2,035	210P
ORD GBP0.01	SALE	2,050	210P
ORD GBP0.01	SALE	2,100	210P
ORD GBP0.01	SALE	2,100	210P
ORD GBP0.01	SALE	2,100	210P
ORD GBP0.01	SALE	2,100	210P
ORD GBP0.01	SALE	2,150	210P
ORD GBP0.01	SALE	2,150	210P
ORD GBP0.01	SALE	2,150	210P
ORD GBP0.01	SALE	2,150	210P
ORD GBP0.01	SALE	2,190	210P
ORD GBP0.01	SALE	2,200	210P
ORD GBP0.01	SALE	2,200	210P
ORD GBP0.01	SALE	2,200	210P
ORD GBP0.01	SALE	2,235	210P
ORD GBP0.01	SALE	2,250	210P
ORD GBP0.01	SALE	2,250	210P
ORD GBP0.01	SALE	2,300	210P
ORD GBP0.01	SALE	2,300	210P
ORD GBP0.01	SALE	2,300	210P
ORD GBP0.01	SALE	2,300	210P
ORD GBP0.01	SALE	2,300	210P
ORD GBP0.01	SALE	2,350	210P
ORD GBP0.01	SALE	2,350	210P
ORD GBP0.01	SALE	2,350	210P
ORD GBP0.01	SALE	2,400	210P
ORD GBP0.01	SALE	2,450	210P
ORD GBP0.01	SALE	2,450	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,500	210P
ORD GBP0.01	SALE	2,600	210P
ORD GBP0.01	SALE	2,630	210P
ORD GBP0.01	SALE	2,650	210P
ORD GBP0.01	SALE	2,650	210P
ORD GBP0.01	SALE	2,700	210P
ORD GBP0.01	SALE	2,700	210P
ORD GBP0.01	SALE	2,700	210P
ORD GBP0.01	SALE	2,750	210P
ORD GBP0.01	SALE	2,800	210P
ORD GBP0.01	SALE	2,800	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,950	210P
ORD GBP0.01	SALE	3,000	210P
ORD GBP0.01	SALE	3,000	210P
ORD GBP0.01	SALE	3,000	210P
ORD GBP0.01	SALE	3,075	210P
ORD GBP0.01	SALE	3,100	210P
ORD GBP0.01	SALE	3,100	210P
ORD GBP0.01	SALE	3,140	210P

ORD GBP0.01	SALE	3,150	210P
ORD GBP0.01	SALE	3,175	210P
ORD GBP0.01	SALE	3,200	210P
ORD GBP0.01	SALE	3,200	210P
ORD GBP0.01	SALE	3,200	210P
ORD GBP0.01	SALE	3,200	210P
ORD GBP0.01	SALE	3,250	210P
ORD GBP0.01	SALE	3,300	210P
ORD GBP0.01	SALE	3,300	210P
ORD GBP0.01	SALE	3,245	210P
ORD GBP0.01	SALE	3,300	210P
ORD GBP0.01	SALE	3,300	210P
ORD GBP0.01	SALE	3,300	210P
ORD GBP0.01	SALE	3,450	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,700	210P
ORD GBP0.01	SALE	3,700	210P
ORD GBP0.01	SALE	3,750	210P
ORD GBP0.01	SALE	3,800	210P
ORD GBP0.01	SALE	3,800	210P
ORD GBP0.01	SALE	3,800	210P
ORD GBP0.01	SALE	3,900	210P
ORD GBP0.01	SALE	3,900	210P
ORD GBP0.01	SALE	3,900	210P
ORD GBP0.01	SALE	4,100	210P
ORD GBP0.01	SALE	4,100	210P
ORD GBP0.01	SALE	4,100	210P
ORD GBP0.01	SALE	4,100	210P
ORD GBP0.01	SALE	4,300	210P
ORD GBP0.01	SALE	4,300	210P
ORD GBP0.01	SALE	4,300	210P
ORD GBP0.01	SALE	4,300	210P
ORD GBP0.01	SALE	4,400	210P
ORD GBP0.01	SALE	4,400	210P
ORD GBP0.01	SALE	4,500	210P
ORD GBP0.01	SALE	4,550	210P
ORD GBP0.01	SALE	4,600	210P
ORD GBP0.01	SALE	4,600	210P
ORD GBP0.01	SALE	4,600	210P
ORD GBP0.01	SALE	4,600	210P
ORD GBP0.01	SALE	4,650	210P
ORD GBP0.01	SALE	4,650	210P
ORD GBP0.01	SALE	4,650	210P
ORD GBP0.01	SALE	4,800	210P
ORD GBP0.01	SALE	5,000	210P
ORD GBP0.01	SALE	5,000	210P
ORD GBP0.01	SALE	5,150	210P
ORD GBP0.01	SALE	5,250	210P
ORD GBP0.01	SALE	5,300	210P
ORD GBP0.01	SALE	5,300	210P
ORD GBP0.01	SALE	5,400	210P
ORD GBP0.01	SALE	5,400	210P
ORD GBP0.01	SALE	5,500	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	5,800	210P
ORD GBP0.01	SALE	6,000	210P
ORD GBP0.01	SALE	6,250	210P
ORD GBP0.01	SALE	6,300	210P
ORD GBP0.01	SALE	6,350	210P
ORD GBP0.01	SALE	6,400	210P
ORD GBP0.01	SALE	6,750	210P
ORD GBP0.01	SALE	6,800	210P
ORD GBP0.01	SALE	6,900	210P
ORD GBP0.01	SALE	7,100	210P
ORD GBP0.01	SALE	7,100	210P
ORD GBP0.01	SALE	7,100	210P
ORD GBP0.01	SALE	7,200	210P
ORD GBP0.01	SALE	7,800	210P
ORD GBP0.01	SALE	8,000	210P
ORD GBP0.01	SALE	8,000	210P
ORD GBP0.01	SALE	8,000	210P
ORD GBP0.01	SALE	8,100	210P
ORD GBP0.01	SALE	8,200	210P
ORD GBP0.01	SALE	8,300	210P
ORD GBP0.01	SALE	8,350	210P
ORD GBP0.01	SALE	8,900	210P
ORD GBP0.01	SALE	10,450	210P
ORD GBP0.01	SALE	10,700	210P
ORD GBP0.01	SALE	10,800	210P
ORD GBP0.01	SALE	11,400	210P
ORD GBP0.01	SALE	11,500	210P
ORD GBP0.01	SALE	12,250	210P
ORD GBP0.01	SALE	12,450	210P
ORD GBP0.01	SALE	12,500	210P
ORD GBP0.01	SALE	13,100	210P

ORD GBP0.01	SALE	14,400	210P
ORD GBP0.01	SALE	15,500	210P
ORD GBP0.01	SALE	15,950	210P
ORD GBP0.01	SALE	16,280	210P
ORD GBP0.01	SALE	17,000	210P
ORD GBP0.01	SALE	18,400	210P
ORD GBP0.01	SALE	18,750	210P
ORD GBP0.01	SALE	20,000	210P
ORD GBP0.01	SALE	21,400	210P
ORD GBP0.01	SALE	23,200	210P
ORD GBP0.01	SALE	23,200	210P
ORD GBP0.01	SALE	33,350	210P
ORD GBP0.01	SALE	71,400	210P
ORD GBP0.01	SALE	20,000	210.5017P
ORD GBP0.01	SALE	520	210P
ORD GBP0.01	SALE	520	210P
ORD GBP0.01	SALE	940	210P
ORD GBP0.01	SALE	1,000	210P
ORD GBP0.01	SALE	1,050	210P
ORD GBP0.01	SALE	1,050	210P
ORD GBP0.01	SALE	1,230	210P
ORD GBP0.01	SALE	1,300	210P
ORD GBP0.01	SALE	1,300	210P
ORD GBP0.01	SALE	1,315	210P
ORD GBP0.01	SALE	1,450	210P
ORD GBP0.01	SALE	1,500	210P
ORD GBP0.01	SALE	1,550	210P
ORD GBP0.01	SALE	1,550	210P
ORD GBP0.01	SALE	1,650	210P
ORD GBP0.01	SALE	1,650	210P
ORD GBP0.01	SALE	1,700	210P
ORD GBP0.01	SALE	1,800	210P
ORD GBP0.01	SALE	1,800	210P
ORD GBP0.01	SALE	1,850	210P
ORD GBP0.01	SALE	1,850	210P
ORD GBP0.01	SALE	1,875	210P
ORD GBP0.01	SALE	1,900	210P
ORD GBP0.01	SALE	2,000	210P
ORD GBP0.01	SALE	2,000	210P
ORD GBP0.01	SALE	2,100	210P
ORD GBP0.01	SALE	2,150	210P
ORD GBP0.01	SALE	2,235	210P
ORD GBP0.01	SALE	2,250	210P
ORD GBP0.01	SALE	2,250	210P
ORD GBP0.01	SALE	2,300	210P
ORD GBP0.01	SALE	2,350	210P
ORD GBP0.01	SALE	2,400	210P
ORD GBP0.01	SALE	2,400	210P
ORD GBP0.01	SALE	2,400	210P
ORD GBP0.01	SALE	2,400	210P
ORD GBP0.01	SALE	2,450	210P
ORD GBP0.01	SALE	2,500	210P
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ORD GBP0.01	SALE	2,600	210P
ORD GBP0.01	SALE	2,615	210P
ORD GBP0.01	SALE	2,650	210P
ORD GBP0.01	SALE	2,650	210P
ORD GBP0.01	SALE	2,650	210P
ORD GBP0.01	SALE	2,650	210P
ORD GBP0.01	SALE	2,650	210P
ORD GBP0.01	SALE	2,700	210P
ORD GBP0.01	SALE	2,700	210P
ORD GBP0.01	SALE	2,700	210P
ORD GBP0.01	SALE	2,800	210P
ORD GBP0.01	SALE	2,800	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
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ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	2,900	210P
ORD GBP0.01	SALE	3,035	210P
ORD GBP0.01	SALE	3,100	210P
ORD GBP0.01	SALE	3,100	210P
ORD GBP0.01	SALE	3,150	210P
ORD GBP0.01	SALE	3,200	210P
ORD GBP0.01	SALE	3,200	210P
ORD GBP0.01	SALE	3,200	210P
ORD GBP0.01	SALE	3,225	210P
ORD GBP0.01	SALE	3,385	210P
ORD GBP0.01	SALE	3,400	210P
ORD GBP0.01	SALE	3,400	210P
ORD GBP0.01	SALE	3,450	210P
ORD GBP0.01	SALE	3,450	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P

ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,600	210P
ORD GBP0.01	SALE	3,750	210P
ORD GBP0.01	SALE	3,800	210P
ORD GBP0.01	SALE	3,850	210P
ORD GBP0.01	SALE	3,900	210P
ORD GBP0.01	SALE	3,900	210P
ORD GBP0.01	SALE	4,000	210P
ORD GBP0.01	SALE	4,000	210P
ORD GBP0.01	SALE	4,100	210P
ORD GBP0.01	SALE	4,200	210P
ORD GBP0.01	SALE	4,300	210P
ORD GBP0.01	SALE	4,300	210P
ORD GBP0.01	SALE	4,300	210P
ORD GBP0.01	SALE	4,450	210P
ORD GBP0.01	SALE	4,500	210P
ORD GBP0.01	SALE	4,600	210P
ORD GBP0.01	SALE	4,700	210P
ORD GBP0.01	SALE	4,850	210P
ORD GBP0.01	SALE	4,866	210P
ORD GBP0.01	SALE	4,900	210P
ORD GBP0.01	SALE	5,000	210P
ORD GBP0.01	SALE	5,000	210P
ORD GBP0.01	SALE	5,000	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	5,700	210P
ORD GBP0.01	SALE	6,325	210P
ORD GBP0.01	SALE	6,400	210P
ORD GBP0.01	SALE	6,850	210P
ORD GBP0.01	SALE	7,200	210P
ORD GBP0.01	SALE	7,250	210P
ORD GBP0.01	SALE	7,600	210P
ORD GBP0.01	SALE	7,900	210P
ORD GBP0.01	SALE	7,900	210P
ORD GBP0.01	SALE	8,050	210P
ORD GBP0.01	SALE	8,550	210P
ORD GBP0.01	SALE	9,300	210P
ORD GBP0.01	SALE	9,300	210P
ORD GBP0.01	SALE	9,850	210P
ORD GBP0.01	SALE	10,000	210P
ORD GBP0.01	SALE	11,300	210P
ORD GBP0.01	SALE	12,100	210P
ORD GBP0.01	SALE	14,000	210P
ORD GBP0.01	SALE	16,500	210P
ORD GBP0.01	SALE	21,400	210P

(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:	**04/11/2021**
Contact name:	**Kara Moffat**
Telephone number:	**0191 279 7804**

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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