Holding(s) in Company

RNS Number : 5389R
GCP Student Living PLC
05 November 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B8460Z43

Issuer Name

GCP STUDENT LIVING PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

JPMorgan Chase & Co.

City of registered office (if applicable)

Country of registered office (if applicable)

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities Plc		

5. Date on which the threshold was crossed or reached

29-Oct-2021

6. Date on which Issuer notified

02-Nov-2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	3.153667	5.661116	8.814783	40108985
Position of previous notification (if applicable)	2.889865	5.661135	8.551000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B8460Z43		14349804		3.153667
Sub Total 8.A	14349804		3.153667%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights

Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Cash-settled Equity Swap	03/12/2021	03/12/2021	Cash	9280009	2.039475
Cash-settled Equity Swap	16/12/2021	16/12/2021	Cash	500000	0.109885
Cash-settled Equity Swap	24/01/2022	24/01/2022	Cash	1600000	0.351633
Cash-settled Equity Swap	28/02/2022	28/02/2022	Cash	3526000	0.774912
Cash-settled Equity Swap	30/03/2022	30/03/2022	Cash	7000000	1.538397
Cash-settled Equity Swap	16/05/2022	16/05/2022	Cash	136340	0.029963
Cash-settled Equity Swap	02/09/2022	02/09/2022	Cash	3716000	0.816669
Cash-settled Equity Swap	01/12/2022	01/12/2022	Cash	832	0.000182
Sub Total 8.B2				25759181	5.661116%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
JPMorgan Chase & Co.	J.P. Morgan Securities plc	3.153148	5.661116	8.814264%
JPMorgan Chase & Co.	J.P. Morgan AG			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)

J.P. Morgan International Finance Limited (100%) J.P. Morgan Capital Holdings Limited (100%) J.P. Morgan Securities plc (100%) JPMorgan Chase & Co. JPMorgan Chase Bank, National Association (100%) J.P. Morgan International Finance Limited (100%) J.P. Morgan AG (100%)

12. Date of Completion

02-Nov-2021

13. Place Of Completion

London

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