# Holding(s) in Company

RNS Number : 5390R
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**

02-Nov-2021

**6. Date on which Issuer notified**

04-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 | 2.798449 | 5.880705 | 8.679154 | 39491841 |
| Position of previous notification (if applicable) | 3.153667 | 5.661116 | 8.814783 | |

**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 | | 12733492 | | 2.798449 |
| Sub Total 8.A | 12733492 | | 2.798449% | |

**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 | 02/11/2022 | 02/11/2022 | Cash | 1000000 | 0.219771 |
| Sub Total 8.B2 | | | | 26758349 | 5.880705% |

**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 | | 5.880705 | 8.678635% |
| 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**

04-Nov-2021

**13. Place Of Completion**

London

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