Holding(s) in Company

RNS Number : 0278V
GCP Student Living PLC
08 December 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 financial instruments

3. Details of person subject to the notification obligation

Name

Bank of America Corporation

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
Merrill Lynch International	London	United Kingdom

5. Date on which the threshold was crossed or reached

30-Nov-2021

6. Date on which Issuer notified

01-Dec-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	3.108965	5.102116	8.211081	37361977
Position of previous notification (if applicable)	3.104856	4.355998	7.460854	

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		14146381		3.108965
Sub Total 8.A	14146381		3.108965%	

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

			Number of voting	

Type of financial instrument	Expiration date	Exercise/conversion period	rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to recall	N/A	N/A	375653	0.082558
Sub Total 8.B1			375653	0.082558%

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
Swaps	04/01/2022	N/A	Cash	3387929	0.744569
Swaps	17/01/2022	N/A	Cash	3400000	0.747221
Swaps	26/01/2022	N/A	Cash	3535000	0.776891
Swaps	27/01/2022	N/A	Cash	2200000	0.483496
Swaps	31/01/2022	N/A	Cash	6603	0.001451
Swaps	21/02/2022	N/A	Cash	3178816	0.698612
Swaps	06/07/2022	N/A	Cash	1211000	0.266143
Swaps	29/07/2022	N/A	Cash	2460000	0.540637
Swaps	21/09/2022	N/A	Cash	38472	0.008455
Swaps	27/09/2022	N/A	Cash	780000	0.171421
Swaps	07/10/2022	N/A	Cash	1000000	0.219771
Swaps	10/10/2022	N/A	Cash	220000	0.048350
Swaps	02/11/2022	N/A	Cash	1207	0.000265
Swaps	03/11/2022	N/A	Cash	300000	0.065931
Swaps	07/11/2022	N/A	Cash	81500	0.017911
Swaps	16/11/2022	N/A	Cash	125320	0.027542
Swaps	18/11/2022	N/A	Cash	670000	0.147247
Swaps	30/11/2022	N/A	Cash	1335	0.000293
Swaps	15/02/2023	N/A	Cash	214258	0.047088
Swaps	30/05/2023	N/A	Cash	28503	0.006264
Sub Total 8.B2				22839943	5.019558%

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
Bank of America Corporation	Bank of America National Association			
Bank of America Corporation	BofA Securities EUROPE SA			
Bank of America Corporation	Merrill Lynch International	3.106223	3.885073	6.991295%

10. In case of proxy voting

Name of the proxy holder

No

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

01-Dec-2021

13. Place Of Completion

United Kingdom

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