RNS Form 8.3

## Form 8.3 - Daily Mail and General Trust plc

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RNS Number : 0837W Russell Investments Ltd 17 December 2021

FORM	8.3
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## 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:	Russell Investments Ltd
(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	<b>Daily Mail and General Trust</b>
relevant securities this form relates:	plc
Use a separate form for each offeror/offeree	ISIN: GB00BJQZC279
(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:	16/12/2021
For an opening position disclosure, state the latest	
practicable date prior to the disclosure	
(f) In addition to the company in 1(c) above, is the	NO
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"	

## 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:	12.5 p A Non voting			
	Interests	6	Short position	ons
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	3,655,383	1.73%		
(2) Cash-settled derivatives:				
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	3,655,383	1.73%		

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:	NIL
Details, including nature of the rights concerned and relevant percentages:	NIL

## 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
Common Stock	Sale	13079	42.078857
Common Stock	Sale	10606	1056.973223

#### (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	Product	Writing,	Number	Exercise	Туре	Expiry	Option
of	description	purchasing,	of	price	e.g.	date	money
relevant	e.g. call	selling,	securities	per unit	American,		paid/
security	option	varying etc.	to which		European		received
			option		etc.		per unit
			relates				

## (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)

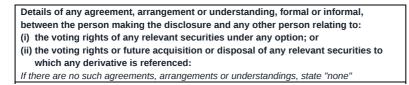
## 4. OTHER INFORMATION

## (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



None		

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	17/12/2021
Contact name:	Sonia Ayton
Telephone number*:	02070246570

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

\*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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