RNS Number : 4614V GoldmanSachs International

14 April 2021

FORM 8.5 (EPT/RI)

# PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY Rule 8.5 of the Takeover Code (the "Code")

#### 1. KEY INFORMATION

(a) Name of exempt principal trader:	(GS) GOLDMAN SACHS
	INTERNATIONAL
(b) Name of offeror/offeree in relation to	GAMESYS GROUP PLC
whose relevant securities this form	
relates:	
Use a separate form for each offeror/offeree	
(c) Name of the party to the offer with	BALLY'S CORPORATION (AND
which exempt principal trader is	PREMIER ENTERTAINMENT SUB,
connected:	LLC AN INDIRECT WHOLLY-
	OWNED SUBSIDIARY)
(d) Date dealing undertaken:	13 April 2021
(e) In addition to the company in 1(b)	YES - disclosing today for
above, is the exempt principal trader	BALLY'S CORPORATION (AND
making disclosures in respect of any	PREMIER ENTERTAINMENT SUB,
other party to the offer?	LLC AN INDIRECT WHOLLY-
If it is a cash offer or possible cash offer, state	OWNED SUBSIDIARY)
" <i>N/A</i> "	

### 2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(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	Purchases/ sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
10p ordinary	Purchases	1,011,274	19.5200 GBP	19.1000 GBP
		20,000	26.6826 USD	26.6826 USD
10p ordinary	Sales	768,007	19.5100 GBP	19.1000 GBP

#### (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
10p ordinary	CFD	Reducing a short position	3,361	19.1000 GBP
10p ordinary	CFD	Reducing a short position	5	19.1000 GBP
10p ordinary	CFD	Reducing a short position	1,707	19.1000 GBP
10p ordinary	CFD	Increasing a short	131	19.2000 GBP

		position		
10p ordinary	CFD	Reducing a short position	50	19.2064 GBP
10p ordinary	CFD	Reducing a short position	38	19.2064 GBP
10p ordinary	CFD	Reducing a short position	19	19.2064 GBP
10p ordinary	CFD	Opening a short position	351	19.2640 GBP
10p ordinary	CFD	Increasing a short position	200	19.2716 GBP
10p ordinary	CFD	Increasing a short position	180	19.3178 GBP
10p ordinary	CFD	Increasing a short position	18,837	19.3374 GBP
10p ordinary	CFD	Opening a short position	81,163	19.3655 GBP
10p ordinary	CFD	Increasing a short position	3,068	19.3853 GBP
10p ordinary	CFD	Opening a short position	100,000	19.4155 GBP
10p ordinary	SWAP	Increasing a short position	277	19.4355 GBP
10p ordinary	SWAP	Opening a short position	12,660	19.4355 GBP
10p ordinary	SWAP	Increasing a short position	1,435	19.4355 GBP
10p ordinary	SWAP	Increasing a short position	34	19.4356 GBP

#### (c) Stock-settled derivative transactions (including options)

#### (i) Writing, selling, purchasing or varying

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

#### (ii) Exercise

Class of relevant	Product description	Exercising / exercised	Number of securities	Exercise price per unit
security	e.g. call option	against		

#### (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)

#### 3. OT HER 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 exempt principal trader 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 exempt principal trader 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

Date of disclosure:	14 April 2021
Contact name:	Paul Grainger and Kashif Rafiq
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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 <a href="mailto:monitoring@disclosure.org.uk">monitoring@disclosure.org.uk</a>. 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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