08 April 2021

**FORM 8.3** 

# 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:	State Street
	Global Advisors & Affiliates
(1) 6	
(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 relevant securities this form	Bally's Corporation
relates:	
Use a separate form for each offeror/offeree	
(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:	
For an opening position disclosure, state the	07-April-2021
latest practicable date prior to the disclosure	
(f) In addition to the company in 1(c)	YES / NO / N/A
above, is the discloser making	If YES, specify which:
disclosures in respect of any other	
party to the offer?	Yes, Gamesys Group plc
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:	USD 0.01 common			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled: (2) Cash-settled derivatives:	338,341	1.06083%		
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	338,341	1.06083%		

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

### 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
USD 0.01 common	Purchase	200	USD 62.01

### (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 of	Product	Writing,	Number	Exercise	Type	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 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. 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 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

Details of any agreement, arrangement or understanding, formal or informal, between the person 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

#### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	No

Date of disclosure:	08-April-2021
Contact name:	Lionel Colaco
Telephone number*:	020 33956098

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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