

## **HSBC Bank - EPT - EPT Disclosure**

January 11, 2006

RNS Number: 7595W HSBC Bank PLC. 11 January 2006

FORM

38.5

#### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of the City Code on Takeovers and Mergers)

1. KEY INFORMATION

Name of exempt principal trader

Company dealt in

Class of relevant security to which the dealings being disclosed relate (Note 1)

HSBC Bank Plc

Computacenter Plc

Ordinary Shares

Date of dealing 10th January 2006

DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3)

4,459 256p 255.50p

Total number of securities sold Highest price received (Note 3) Lowest price received (Note 3)

8,717 257.25p 255.25p

(b) Derivatives transactions (other than options)

Product name, Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3)

e.g. CFD

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, Writing, selling, Number of securities Exercise Type, e.g. Expiry Option money

purchasing, to which the option American,

e.g. call option varying etc. relates (Note 5) price European etc. date paid/received

per unit (Note

3)

(ii) Exercising

Product name, e.g. call option Number of securities Exercise price per unit (Note 3)

# 3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None.

Date of disclosure 11th January 2006

Contact name Edward Hodge

Telephone number 0207 991 6661

Name of offeree/offeror with which connected Nature of connection (Note 6)

Computacenter Plc Financial Advisor & Corporate Broker

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

FORM

38.5

#### DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS

(Rule 38.5 of the City Code on Takeovers and Mergers)

#### KEY INFORMATION

Name of exempt principal trader

Company dealt in

Class of relevant security to which the dealings being disclosed relate (Note 1)

HSBC Bank Plc

Communisis Plc

Ordinary Shares

Date of dealing 10th January 2006

2. DEALINGS (Note 2)

(a) Purchases and sales

Total number of securities purchased Highest price paid (Note 3) Lowest price paid (Note 3)

2,500 71.25p 71.25p

Total number of securities sold Highest price received (Note 3) Lowest price received (Note 3)

2,500 72p 72p

(b) Derivatives transactions (other than options)

Product name, Long/short (Note 4) Number of securities (Note 5) Price per unit (Note 3)

e.g. CFD

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product name, Writing, selling, Number of securities Exercise Type, e.g. Expiry Option money

purchasing, to which the option American,

e.g. call option varying etc. relates (Note 5) price European etc. date paid/received

per unit (Note

3)

(ii) Exercising

### 3. OTHER INFORMATION

Agreements, arrangements or understandings relating to options or derivatives

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None.

Date of disclosure 11th January 2006

Contact name Edward Hodge

Telephone number 0207 991 6661

Name of offeree/offeror with which connected Communisis Plc
Nature of connection (Note 6) Connected Advisor

Notes

The Notes on Form 38.5 can be viewed on the Takeover Panel's website at www.thetakeoverpanel.org.uk

This information is provided by RNS  $\,$  The company news service from the London Stock Exchange

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