

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

December 30, 2005

RNS Number: 3094W HSBC Bank PLC. 30 December 2005

FORM 38.5

DEALINGS BY CONNECTED EXEMPT PRINCIPAL TRADERS (Rule 38.5 of the City Code on Takeovers and Mergers)

KEY INFORMATION 1.

Name of exempt principal trader HSBC Bank Plc

Company dealt in Computacenter Plc

Class of relevant security to which the

dealings being disclosed relate (Note 1)

Ordinary Shares

29th December 2005 Date of dealing

DEALINGS (Note 2)

Purchases and sales

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

7,500 255p 255p

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

15,000 257.25p 257p

(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

Writing, selling, purchasing or varying (i)

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

to which the option American, purchasing,

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)

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 30th December 2005

Contact name David Jenkins Telephone number 0207 992 2010

Name of offeree/offeror with which connected Computacenter Plc 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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