

# **EPT Disclosure**

December 5, 2005

RNS Number:1225V HSBC Bank PLC. 05 December 2005

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 HSBC Bank Plc

Company dealt in Communisis Plc

Class of relevant security to which the Ordinary Shares

dealings being disclosed relate (Note 1)

Date of dealing 02nd December 2005

DEALINGS (Note 2)

(a) Purchases and sales

Total number of Highest price paid Lowest price paid

securities (Note 3) (Note 3)

purchased

6,492 88.25p 86p

Total number of Highest price received Lowest price received

securities sold (Note 3) (Note 3)

0

(b) Derivatives transactions (other than options)

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

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product Writing, Number of Exercise Type, e.g. Expiry Option money securities name, selling, price American, date paid/ purchasing, to which European received e.a. the option per unit call varying etc. etc. relates option (Note 3)

(Note 5)

(ii) Exercising

Product name, Number of securities Exercise price per unit e.g. call option (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 05th December 2005

Edward Hodge Contact name

Telephone number 0207 991 6661

Name of offeree/offeror with which connected Communisis Plc

Connected Advisor Nature of connection (Note 6)

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 1.

Name of exempt principal trader HSBC Bank Plc

Company dealt in Computacenter Plc

Class of relevant security to which the Ordinary Shares

dealings being disclosed relate (Note 1)

Date of dealing 02nd December 2005

DEALINGS (Note 2) 2.

Purchases and sales (a)

Total number of Highest price paid Lowest price paid

(Note 3) (Note 3) securities

purchased

104,372 260p 254p

Total number of Highest price received Lowest price received

securities sold (Note 3) (Note 3)

3,050 254.75p 258.25p

Derivatives transactions (other than options) (b)

(b) Derivatives transactions (other than options) Product name, Long/short Number of securities Price per unit e.g. CFD (Note 4) (Note 5) (Note 3)

(c) Options transactions in respect of existing securities

(i) Writing, selling, purchasing or varying

Product Writing, Number of Exercise Type, e.g. Expiry Option money name, selling, securities price American, date paid/ purchasing, to which received e.g. European varying etc. the option call etc. per unit relates option (Note 3) (Note 5)

### (ii) Exercising

Product name, Number of securities Exercise price per unit e.g. call option (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 05th December 2005

Contact name Edward Hodge

Telephone number 0207 991 6661

Name of offeree/offeror with which connected Computacenter Plc

Nature of connection (Note 6) 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

This information is provided by RNS
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