

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:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	DARKTRACE PLC
(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:	29 Apr 2024
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

(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:	1p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	2,521,947	0.36%	4,945,004	0.71%
(2) Cash-settled derivatives and/or controlled:	4,811,910	0.69%	2,481,813	0.35%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	7,333,857	1.05%	7,426,817	1.06%

(b) Rights to subscribe for new securities (including directors and other executive 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 EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	425,486	6.0216 GBP
1p ordinary	Purchase	341,601	6.0336 GBP
1p ordinary	Purchase	277,840	6.0356 GBP
1p ordinary	Purchase	247,841	6.0294 GBP
1p ordinary	Purchase	247,604	6.0340 GBP
1p ordinary	Purchase	234,675	6.0355 GBP
1p ordinary	Purchase	216,129	6.0379 GBP
1p ordinary	Purchase	111,168	6.0359 GBP

1p ordinary	Purchase	75,179	6.0326 GBP
1p ordinary	Purchase	53,617	6.0437 GBP
1p ordinary	Purchase	48,354	6.0256 GBP
1p ordinary	Purchase	48,268	6.0323 GBP
1p ordinary	Purchase	45,507	6.0339 GBP
1p ordinary	Purchase	38,413	6.0341 GBP
1p ordinary	Purchase	37,870	6.0246 GBP
1p ordinary	Purchase	35,533	6.0305 GBP
1p ordinary	Purchase	18,528	6.0130 GBP
1p ordinary	Purchase	18,478	6.0285 GBP
1p ordinary	Purchase	16,970	6.0238 GBP
1p ordinary	Purchase	16,220	6.0390 GBP
1p ordinary	Purchase	15,739	6.0403 GBP
1p ordinary	Purchase	12,216	6.0368 GBP
1p ordinary	Purchase	11,924	6.0234 GBP
1p ordinary	Purchase	11,811	6.0380 GBP
1p ordinary	Purchase	11,391	6.0460 GBP
1p ordinary	Purchase	11,144	6.0352 GBP
1p ordinary	Purchase	10,614	6.0321 GBP
1p ordinary	Purchase	9,595	6.0343 GBP
1p ordinary	Purchase	7,927	6.0308 GBP
1p ordinary	Purchase	7,888	6.0278 GBP
1p ordinary	Purchase	7,565	6.0416 GBP
1p ordinary	Purchase	6,661	6.0307 GBP
1p ordinary	Purchase	5,145	6.0322 GBP
1p ordinary	Purchase	5,000	6.0280 GBP
1p ordinary	Purchase	3,910	6.0334 GBP
1p ordinary	Purchase	3,732	6.0378 GBP
1p ordinary	Purchase	3,693	6.0235 GBP
1p ordinary	Purchase	3,146	6.0357 GBP
1p ordinary	Purchase	2,935	6.0327 GBP
1p ordinary	Purchase	2,921	6.0372 GBP
1p ordinary	Purchase	2,781	6.0353 GBP
1p ordinary	Purchase	2,646	6.0361 GBP
1p ordinary	Purchase	2,613	6.0360 GBP
1p ordinary	Purchase	2,590	6.0404 GBP
1p ordinary	Purchase	2,074	6.0429 GBP
1p ordinary	Purchase	1,895	6.0374 GBP
1p ordinary	Purchase	1,603	6.0317 GBP
1p ordinary	Purchase	1,347	6.0370 GBP
1p ordinary	Purchase	1,232	6.0461 GBP
1p ordinary	Purchase	1,000	6.0020 GBP
1p ordinary	Purchase	936	6.0354 GBP
1p ordinary	Purchase	932	6.0480 GBP
1p ordinary	Purchase	665	6.0540 GBP
1p ordinary	Purchase	650	6.0363 GBP
1p ordinary	Purchase	577	6.0140 GBP
1p ordinary	Purchase	439	6.0270 GBP
1p ordinary	Purchase	429	6.0420 GBP
1p ordinary	Purchase	400	6.0500 GBP
1p ordinary	Purchase	279	6.0400 GBP
1p ordinary	Sale	300,000	6.0300 GBP
1p ordinary	Sale	259,233	6.0307 GBP
1p ordinary	Sale	240,540	6.0379 GBP
1p ordinary	Sale	113,376	6.0349 GBP
1p ordinary	Sale	96,505	6.0326 GBP
1p ordinary	Sale	79,106	6.0340 GBP
1p ordinary	Sale	72,686	6.0290 GBP
1p ordinary	Sale	68,954	6.0185 GBP
1p ordinary	Sale	62,767	6.0252 GBP
1p ordinary	Sale	62,099	6.0371 GBP
1p ordinary	Sale	59,358	6.0366 GBP
1p ordinary	Sale	55,573	6.0269 GBP
1p ordinary	Sale	34,217	6.0339 GBP
1p ordinary	Sale	25,696	6.0352 GBP
1p ordinary	Sale	24,816	6.0332 GBP
1p ordinary	Sale	16,500	6.0357 GBP
1p ordinary	Sale	14,706	6.0373 GBP
1p ordinary	Sale	14,358	6.0380 GBP
1p ordinary	Sale	14,155	6.0348 GBP
1p ordinary	Sale	12,691	6.0331 GBP
1p ordinary	Sale	11,229	6.0317 GBP
1p ordinary	Sale	10,614	6.0321 GBP
1p ordinary	Sale	10,535	6.0374 GBP
1p ordinary	Sale	9,491	6.0285 GBP
1p ordinary	Sale	8,994	6.0360 GBP
1p ordinary	Sale	8,972	6.0355 GBP
1p ordinary	Sale	5,930	6.0376 GBP
1p ordinary	Sale	5,834	6.0345 GBP
1p ordinary	Sale	5,538	6.0383 GBP
1p ordinary	Sale	2,967	6.0186 GBP
1p ordinary	Sale	2,551	6.0390 GBP
1p ordinary	Sale	1,557	6.0106 GBP
1p ordinary	Sale	1,371	6.0382 GBP
1p ordinary	Sale	1,309	6.0310 GBP
1p ordinary	Sale	1,307	6.0229 GBP
1p ordinary	Sale	1,075	6.0342 GBP

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(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>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:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	30 Apr 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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